Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HEWLETT-PACKARD	300-1510-561000-007-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	995.00	3855077	9010455005	PO#22005454 BROCK ELEM 5 COLOR PRINTERS	7/1/2020
ACCO BRANDS CORPORAT	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	579.00	3850096	2906632	PO# 22004919	7/1/2020
SOUTHEASTERN LO	300-2234-524000-086-0164-0023-000-0000-30821	TUITION REIMBURSEMENT	900.00	3849395	0519463-2203	ID#0519463 TEACHER TUITION EXEMPTION SPRING 2020	7/1/2020
PROJECT LEAD THE WAY	400-2234-589502-066-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	750.00	3849032	804320	KRISTI SPELL WEBINAR REG 9/8-24/20 ID#90820674OCT1	7/1/2020
UNIVERSITY OF TEXAS	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	575.00	3848981	804174	WEBINAR REGISTRATION	7/1/2020
SPAIN, AMY	400-2234-532000-058-1416-0023-000-0000-36821	PURCHASED EDUCATIONAL SVCS	300.00	3848976	804170	PRESENTER	7/1/2020
VERIZON WIRELESS	500-1210-553000-087-0000-0011-000-0000-52821	TELEPHONE	600.15	3849316	9857170176	PO#22000121	7/1/2020
NEWS-2-YOU, INC.	500-1210-553000-087-0000-0024-000-0000-52821	TELEPHONE	105,213.75	3849022	INV-1019758	CUST-0132590 N2Y 2020-2021 RENEWAL	7/1/2020
ITURRIAGA, EVA	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	175.00	3869315	001	JAN 2020-MAR 2020 INTERPRETING SRVCS	7/1/2020
SCENARIO LEARNING LL	500-2232-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	15,578.76	3848973	INV7900	SAFESCHOOLS ONLINE SUBSCRIPTION 8/1/20-7/31/21	7/1/2020
SCENARIO LEARNING LL	500-2232-532000-087-5919-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	8,000.00	3848973	INV7900	SAFESCHOOLS ONLINE SUBSCRIPTION 8/1/20-7/31/21	7/1/2020
HOME DEPOT	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	4,455.00	3849857	559185582	GLOVES COVID	7/1/2020
VENUETIZE, INC.	650-2662-532000-000-0000-0000-000-0000-60819	PURCHASED EDUCATIONAL SVCS	10,980.00	3849033	2172	61 SITES RAPID RESPONDER ASP 8/1/20-7/31/21	7/1/2020
HOME DEPOT	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,485.00	3849857	559185582	GLOVES COVID	7/1/2020
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3848965	46947	ON SITE STORAGE CONTAINER	7/1/2020
AGILE SPORTS TECH	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	4,399.00	3850565	INV00902992	SCHOOL TECHNOLOGY	7/1/2020
MACKIN BOOK COMPANY	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	900.00	3851837	632156	CUST#22168 PO#22004980 LMJH BOOK ORDER	7/1/2020
SNAP-ON INDUSTRIAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	342.00	3851414	ARS/14217328	CUST#200608786 SALMEN HS AUTO EQUIP SRVC CALL	7/1/2020
FRONTLINE TECHNOLOGI	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	80,000.00	3851545	INVUS118273	ACCT#10765 ACCELINURSE RENEWALS & SCHED/SRVC ENCOU	7/1/2020
FRONTLINE TECHNOLOGI	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	5,201.01	3851291	INVUS126106	ACCT#10765 JUL 2020 SRVC CONTINGENT FEE	7/1/2020
TURGEAU, GEORGE M	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3848978	804031	7/2/20 SCHOOL BOARD MTG SECURITY	7/1/2020
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	5,992.40	3851103	20201120	PROF SRVCS THRU 3/31/20	7/1/2020
LOUISIANA SCHOO	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	27,230.00	3849692	56D	2020-2021 FY ANNUAL DUES	7/1/2020
GARDNER, KIMBERLY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	100.00	3849662	1153	ST TAMMANY LEADERSHIP CLASS 2021 TUITION	7/1/2020
LEADERSHIP ST T	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,150.00	3849688	1118	2020-2021 ST TAMMANY LEADERSHIP PRGM CLASS TUITION	7/1/2020
BROADCAST & PRODUCTI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	3,715.00	3848967	2020-4671	200701 PERAL RIVER HS GRAD WEBCAST	7/1/2020
SILVA, GARY	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	520.00	3848975	300054479	LCPA DUES & CPE FOR 2020-2021 REIMBURSEMENT	7/1/2020
INSTITUTE OF IN	GFF-2516-532000-000-0000-0000-000-0000-	INTERNAL AUDITOR CONT EDUCATIO	270.00	3848968	I-59871-Z6Q1	MEMBER#1110488 J INCAPRERA MEMBERSHIP 2020-2021	7/1/2020
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	2,898.29	3849531	SIN248977	9995C REPLACEMENT ROLLERS	7/1/2020
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	14,172.70	3850065	TF070120	JULY DUMPSTER SERVICE	7/1/2020
WASTE MANAGEMENT OF	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	30.00	3850696	2590151-2142-1	ID#17-11822-63004 JUN 2020 SLIDELL SUPPORT FAC	7/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	719.75	3849007	202514	BLANKET - MISC HARDWARE SUPPLI C001	7/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.73	3848971	202616	BLANKET - MISC HARDWARE SUPPLI C009	7/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.95	3848971	202692	BLANKET - MISC HARDWARE SUPPLI C003	7/1/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.50	3849021	24016/2	BLANKT/ELECTRICAL SUPPLIES	7/1/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.34	3849020	258007/1	BLANKET/ HARDWARE SUPPLIES	7/1/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.60	3849020	258009/1	BLANKET/ HARDWARE SUPPLIES	7/1/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.19	3849020	258021/1	BLANKET/ HARDWARE SUPPLIES	7/1/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	985.00	3849223	23651	BLANKET - EQUIPMENT RENTAL C132	7/1/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.09	3849314	74239978-00	BLANKET/ AC SUPPLIES	7/1/2020
SCHINDLER ELEVA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	936.78	3849912	8105375248	ID#5000090104 7/1/20-9/30/20 LAKE HARBOR ELEVATOR	7/1/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.00	3849311	8912	BLANKET - MISC GLASS & SUPPLIE	7/1/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.99	3848984	5583705	BLANKET - AC SUPPLIES C005	7/1/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.43	3848984	5585475	BLANKET - AC SUPPLIES C004	7/1/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.00	3848984	5585906	BLANKET - AC SUPPLIES C010	7/1/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	931.00	3850612	9147372-00	PO#22004626C987 LOCKS ON B/O	7/1/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.99	3849024	S4371891.001	BLANKET/ ELECTRICAL SUPPLIES	7/1/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.41	3848974	5608-4	BLANKET/ PAINT SUPPLIES	7/1/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.51	3848974	5637-3	BLANKET/ PAINT SUPPLIES	7/1/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.77	3848977	39117	BLANKET - MISC HARDWARE SUPPLI	7/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	857.50	3849300	S158955440.001	BLANKET - MISC PLUMBING SUPPLI	7/1/2020
OTIS ELEVATOR COMPAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	705.06	3850822	TN05196120	CUST#770628 LYON ELEM SRVC CALLS 1/1/20-3/31/20	7/1/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.99	3849011	151928/1	BLANKET - MISC HARDWARE SUPPLI	7/1/2020
JA ROY EXTERMIN	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	180.00	3855464	144-01240637	AGREEMENT#120630 SENTRICON ANNUAL SRVC 4/1/20	7/1/2020
ABRAXAS ENERGY	GFF-2621-581000-000-0000-0000-000-0000-	ENERGY CONSERVATION DUES	550.00	3848966	5265	METRIX MAINTENANCE 7/1/20-6/30/21	7/1/2020
U.S. GREEN BUIL	GFF-2621-581000-000-0000-0000-000-0000-	ENERGY CONSERVATION DUES	750.00	3848980	0012492145	ORDER#0012492145 1YR MEMBERSHIP RENEWAL	7/1/2020
DEPT. OF HEALTH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	200.00	3849493	296100	PWS#LA2103029 FY 2019-2020/2020-2021CHATA-IMA ELEM	7/1/2020
DEPT. OF HEALTH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	200.00	3849493	296101	PWS#LA2103042 FY 2019-2020 & 2020-2021 FIFTH WARD	7/1/2020
DEPT. OF HEALTH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	200.00	3849493	296103	PWS#LA2103053 FY2019-2020/2020-2021 BAYOU LACOMBE	7/1/2020
DEPT. OF HEALTH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	200.00	3849493	296112	PWS#LA2103239 FY 2019-2020 & 2020-2021 6TH WARD JR	7/1/2020
DEPT. OF HEALTH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	200.00	3849493	296141	PWS#LA2103378 FY 2019-2020/2020-2021 6TH WARD CAFE	7/1/2020
DEPT. OF HEALTH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	200.00	3849493	296143	PWS#LA2103380 FY 2019-2020/2020-2021 FONTAINEBLEAU	7/1/2020
DEPT. OF HEALTH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	200.00	3849493	296178	PWS#LA2103489 FY 2019-2020 & 2020-2021 MONTELEONE	7/1/2020
DEPT. OF HEALTH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	200.00	3849493	296182	PWS#LA2103498 FY 2019-2020 & 2020-2021 LAKESHORE	7/1/2020
DEPT. OF HEALTH	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	200.00	3849493	296187	PWS#LA2103505 FY 2019-2020 & 2020-2021 MAYFIELD EL	7/1/2020
DR WATERWORKS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	90.00	3848994	804454	ACCT# 1400 - 7/1/20-9/30/20	7/1/2020
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	6,644.66	3850874	137140	ACCT# 1609257 - JULY'20	7/1/2020
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	350.00	3849000	7980	MONTHLY SERVICE FOR PLANT LEAS CJ SCHOEN 7/20	7/1/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	552.00	3849259	34529	ALARM ALL OTHER LOCATIONS CJ SCHOEN	7/1/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	276.00	3849259	34530	ALARM ALL OTHER LOCATIONS IT	7/1/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	552.00	3849259	34531	ALARM ALL OTHER LOCATIONS HCC	7/1/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	276.00	3849259	34532	ALARM ALL OTHER LOCATIONS BROOKS	7/1/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	552.00	3849259	34533	ALARM ALL OTHER LOCATIONS PROJECT TEAM EAST	7/1/2020
STANLEY ELECTRO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3849925	130019	ALARM ALL OTHER LOCATIONS	7/1/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3852346	48442	ALARM ALL OTHER LOCATIONS	7/1/2020
SOUTHEAST SECUR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3849307	805309	ALARM ALL OTHER LOCATIONS	7/1/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	631.60	3848997	44880	BLANKT/ VEHICLE REPAIRS S0037	7/1/2020
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	150.00	3849006	27041	BLANKET - TRUCK TOWING C052	7/1/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25.98	3850377	285851	OIL CHANGES/AIR FILTERS FOR 20	7/1/2020
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,005.95	3849478	5046891	DIGITAL MOBILE RADIO SYSTEM	7/1/2020
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,025.00	3849478	5046892	DIGITAL RADIO MAINTENANCE AGRE	7/1/2020
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3849000	7979	PLANT LEASING AND MAINTENANCE TRANSPORTATION 7/20	7/1/2020
EDUCATION LOGIS	GFF-2700-581000-000-0000-0000-000-0000-	TRANSP EULOG FEES	18,699.92	3849845	110507	2020-2021 LICENSE, MAINTENANCE & SOFTWARE FEES	7/1/2020
OFFICE OF MOTOR VEHI	GFF-2710-511100-000-0000-0000-000-0000-	TRANSP DIRECTOR AND ASSTS	60.00	3848972	804040	ANDRE ROUX RECERTIFICATION AS 3RD PARTY TESTER	7/1/2020
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	360.00	3849267	8675	REPLACE REAR BRAKE SHOES REG LEASE BUS #500	7/1/2020
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	360.00	3849268	8676	REPLACE REAR BRAKE SHOES REG LEASE BUS #504	7/1/2020
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	360.00	3849268	8677	REPLACE REAR BRAKE SHOES REG LEASE BUS #502	7/1/2020
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	360.00	3849267	8678	REPLACE REAR BRAKE SHOES REG LEASE BUS #503	7/1/2020
FRONTLINE TECHNOLOGI	GFF-2830-533901-000-0000-0000-000-0000-	HR SUBSTITUTE PROGRAM-AESOP	49,182.37	3851772	INVUS121469	ACCT#10765 2020-2021 ABSENCE & SUBSTITUTE MGMT	7/1/2020
TYLER TECHNOLOG	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	30,000.00	3848979	045-307116	CONTRACT-8/28,2020-08/27,2021	7/1/2020
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	5,900.00	3849570	138105	INTERNET JULY 2020	7/1/2020
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3849570	138105A	OUT OF STATE HOSTING JULY 2020	7/1/2020
GOSIGNMEUP	GFF-2239-532000-000-0000-0000-000-0000-	INST TECH CONTRACT SERVICES	5,565.00	3849002	7457-R	SCHOOL TECHNOLOGY	7/1/2020
LSU AGCENTER	GFF-3306-532000-000-0000-0000-000-0000-	LSU COOP EXTENSION SERVICE	32,000.00	3849369	JULY 2020-JUNE 2021	ACCT# PG006730 EXTENSIONS PROGRAM 2020-2021	7/1/2020
JENKINS, JENNIFER	GFF-0000-413000-000-0000-0000-000-0000-	TUITION	150.00	3851114	814227	MILENA J SUMMER CLASS REIMBURSEMENT	7/1/2020
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	522,727.04	3849677	007181828	ID#246860-001 JUL 2020 INVOICE TOTALS	7/1/2020
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3849003	1926720	ACCT# STTAMMA11 -JUL 2020 MNTHLY INS CONSULTING	7/1/2020
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	328,839.23	3253	201680099293	ID#78B03ERC JUL 2020 INV TOTALS	7/1/2020
ARTHUR J. GALLAGHER	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	29,917.63	3849229	3499609	ACCT#STTAMMA-04 20/21 PREMIUMS	7/1/2020
RIVERLANDS INSURANCE	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	15,203.25	3849304	900407	ACCT#34179 INLAND MARINE PROP INS 7/15/20-7/15/21	7/1/2020

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EDUCATIONAL ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	276.00	7056	34675		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	552.00	14445	34677		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	552.00	27454	34689		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	984.00	17129	34700		7/1/2020
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	84.00	15629	9001306181		7/1/2020
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	17138	9001327249		7/1/2020
DELTACOM INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0.37	44516	72762841		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	276.00	9634	34672		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	552.00	10892	34674		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	276.00	28190	34684		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	276.00	9519	34690		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	276.00	8165	34701		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	276.00	15631	34705		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,003.00	12733	34711		7/1/2020
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	11.95	18362	767034		7/1/2020
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	195.00	18367	7984		7/1/2020
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	126.22	18363	72735		7/1/2020
LOCK-JOCK, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	22.70	18364	29078		7/1/2020
4LADS, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	27.69	17126	1632		7/1/2020
ADT COMMERCIAL LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	156.00	9275	3501028		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,032.00	7131	34679		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	44514	34681		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	16665	34683		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	4547	34687		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	18350	34692		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	552.00	69232	34706		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	24108	34709		7/1/2020
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	24109	8053		7/1/2020
BOUZA, KARLEEN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	625.00	25461	00018		7/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	64.00	3903	3903		7/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	75.00	44442	CARPENTER-PROM REFUN		7/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	75.00	44443	DOLOFF-PROM REFUND		7/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44444	THERIOT-PROM REFUND		7/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44445	WALTERS-PROM REFUND		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	276.00	20174	34686		7/1/2020
EDUCATIONAL ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	552.00	25553	34699		7/1/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.05	9274	72774791		7/1/2020
RIDDELL/ALL AME	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	5,624.00	69215	951154470		7/1/2020
E-CONTROL SYSTEMS	SLF-3100-534000-000-0000-0000-000-0000-	FOOD SVCS OPS PURC TECH SVC	5,600.00	3849256	10428	TEMPERATURE MONITORING SYSTEM	7/1/2020
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	108,990.25	3849486	073120	JUL 2020 SRO'S FOR MULTIPLE SCHOOLS	7/1/2020
B & H PHOTO VIDEO	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	2,499.00	3849234	173569427	PO#22005908 COVINGTON HS CAMERA SUPPLIES-CPERKINS	7/1/2020
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	1,319.97	3849250	10401373858	CUST#4654476 PO#22005783 ORDER#638449016	7/1/2020
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	468,773.08	3247	0087566-IN	JUN 2020 CLAIMS FUNDING REIMBURSEMENT	7/1/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.08	5599	849509		7/1/2020
MACKIN, PATRICK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	57.60	5598	849508		7/1/2020
LANE, TIMOTHY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	293.00	1175	849544		7/1/2020
HAZLEWOOD, RONALD	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	734.00	1174	849543		7/1/2020
HEWLETT-PACKARD	300-1510-561000-003-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	239.00	3855077	9010463317	PO#22005453 ALTON ELEM COLOR LASERJET PRINTER	7/2/2020
BLUUM USA, INC	400-2234-589502-076-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	5,000.00	3849313	805238	CONFERENCE REGISTRATION	7/2/2020
LANGUAGE CIRCLE	400-2234-558200-086-0162-0023-000-0000-36821	TRAVEL	1,150.00	3848970	804162	PROJECT READ TRAINING 7/2 QUOTE # 20010139	7/2/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SUPERIOR CONT CLEAN	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	10,818.75	3849564	H4040	THERMOMETERS	7/2/2020
SUPERIOR CONT CLEAN	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	3,606.25	3849564	H4040	THERMOMETERS	7/2/2020
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	242193	LEE ROAD JR 2020-2021 LAUNCH PARTICIPATION FEE	7/2/2020
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	242197	PINEVIEW MIDDLE 2020-2021 LAUNCH PARTICIPATION	7/2/2020
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	242848	PITCHER JR 2020-2021 GATEWAY PARTICIPATION	7/2/2020
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	1,166,185.26	3245	804450	AGENCY#0052 JUN 2020 EMPLOYEE(ER) CONTRIBUTIONS	7/2/2020
CITY OF SLIDELL	C34-4600-545000-017-0000-0000-000-0000-C1935	CONSTRUCTION SERVICES	105.00	3848989	804684	C1935 FLORIDA AVE	7/2/2020
CLERK OF COURT	C34-4600-545000-017-0000-0000-000-0000-C1935	CONSTRUCTION SERVICES	40.00	3848990	804683	C1935 FLORIDA AVE	7/2/2020
ENCYCLOPEDIA BR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	875.00	3851284	52425	ENCYCLOPEDIA BRITANNICA SUBSCR	7/2/2020
JAMES HARTMAN & ASSO	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	2,500.00	3848969	4105	JUL 2020 MONTHLY RETAINER FEE	7/2/2020
CDW GOVERNMENT,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	381.05	3849485	ZHL3265	ERGOTRON WORKFIT-TL - STANDING	7/2/2020
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,620.43	3849531	SIN249095	MARKANDY MAINTENANCE CONTRACT	7/2/2020
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,620.43	3849018	SIN249096	MARKANDY MAINTENANCE CONTRACT	7/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.66	3849007	202696	BLANKET - MISC HARDWARE SUPPLI C011	7/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.45	3849007	202698	BLANKET - MISC HARDWARE SUPPLI C018	7/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.84	3849030	767589	BLANKET/ HARDWARE SUPPLIES	7/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.56	3849030	767591	BLANKET/ HARDWARE SUPPLIES	7/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.91	3849030	767592	BLANKET/ HARDWARE SUPPLIES	7/2/2020
PELICAN WHOLESA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.16	3849295	59945	ORDER#19469 BLANKET/ CLEANING SUPPLIES	7/2/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.37	3849314	74259692-00	BLANKET/ AC SUPPLIES	7/2/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.20	3849244	353091938	BLANKET - MISC PLUMBING SUPPLI C013	7/2/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.07	3848982	S2672865.001	BLANKET - MISC AC SUPPLIES C025	7/2/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.67	3848984	5586547	BLANKET - AC SUPPLIES C019	7/2/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.08	3848984	5586712	BLANKET - AC SUPPLIES C020	7/2/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3848995	100767	BLANKET/ PLUMBING AND BACKFLOW S0043	7/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.97	3849024	S4370828.002	BLANKET/ ELECTRICAL SUPPLIES	7/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.91	3849024	S4372244.001	BLANKET - MISC ELECTRICAL SUPP	7/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.24	3849024	S4372250.001	BLANKET/ ELECTRICAL SUPPLIES	7/2/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.52	3849725	S158147359.001	BLANKET - MISC PLUMBING SUPPLI	7/2/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.15	3849725	S158147590.001	BLANKET - MISC PLUMBING SUPPLI	7/2/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.99	3849029	2007-036109	BLANKET - MISC LUMBER & SUPPLI	7/2/2020
FLOORWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	489.50	3848999	FL003714	BLANKET/ FLOORING SUPPLIES S0023	7/2/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.35	3849011	151959/1	BLANKET - MISC HARDWARE SUPPLI	7/2/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.56	3849011	151961/1	BLANKET - MISC HARDWARE SUPPLI	7/2/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.87	3849027	220000046351	BLANKET/ HARDWARE SUPPLIES	7/2/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	505.63	3848998	0160463	BLANKET - MISC PLUMBING SUPPLI C012	7/2/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.94	3848998	0172285	BLANKET - MISC PLUMBING SUPPLI C014	7/2/2020
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	900.00	3849001	2350	BLANKET - TREE REMOVAL c032	7/2/2020
ASSOCIATED OFFI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	620.00	3848986	47653	PREVENTATIVE MAINTENANCE ON SP	7/2/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	384.00	3849227	3628192	ALARM ALL OTHER LOCATIONS MONITORING	7/2/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	384.00	3849227	3628197	ALARM ALL OTHER LOCATIONS MON-SEC	7/2/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3848997	585806	BLANKET/ OIL CHANGE S0013	7/2/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3848997	585812	BLANKET/ OIL CHANGE S0017	7/2/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	38.05	3848997	585829	BLANKET/ OIL CHANGE S0018	7/2/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3848997	585856	BLANKET/ OIL CHANGE S0024	7/2/2020
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	29.99	3855948	220000046327	BLANKET - LAWN EQUIPMENT SERVI	7/2/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	371,891.03	3251	INV120700	ID#C-00469 CLAIMS CYCLE ENDING 6/26/20	7/2/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	123.46	44456	SUMMER PAY-JULY CLER		7/2/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	301.26	28191	070220		7/2/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	17.40	9279	11667926070220		7/2/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,032.00	1416	34694		7/2/2020
CIRCLE D TRAILE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	36.00	18349	674041		7/2/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	411.54	44456	SUMMER PAY-JULY CLER		7/2/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44454	STERMER-PROM REFUND		7/2/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	191.81	14049	46332-46334		7/2/2020
ESTES, BRIDGET	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	26.20	3849261	10182645-REFUND	SCHOOL LUNCH PREPAYMENTS	7/2/2020
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3849248	15124	PT ACCT#15124 DEMI S, AUDIO	7/3/2020
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,200.00	3850840	242941	CRYSTAL ADDISON MJHS CORE TRAINING 8/11-10/13/20	7/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.88	3849030	767633	BLANKET/ HARDWARE SUPPLIES	7/3/2020
MCGEE, ANTHONY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3849372	806035	CDL PHYSICAL RENEWAL	7/3/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,162,006.74	3248	201850001012	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 7/3/20	7/3/2020
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	3,641.00	69216	0010657210		7/3/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.60	14448	10679016070320		7/3/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.27	3849697	152676/1	BLANKET - MISC HARDWARE SUPPLI	7/4/2020
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	15.92	14447	0205480070520		7/5/2020
VAUGHN, MARCIA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	15.25	3849315	10243380-REFUND	SCHOOL LUNCH PREPAYMENTS	7/5/2020
ZANDERS, CASSIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	14.45	3849318	1006378-REFUND	SCHOOL LUNCH PREPAYMENTS	7/5/2020
ZANDERS, CASSIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	9.00	3849318	10388309-REFUND	SCHOOL LUNCH PREPAYMENTS	7/5/2020
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3849266	31974,029	PT ACCT#31974,029 KYLEN G	7/6/2020
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3849266	41914,029	PT ACCT#41914,029 CHRISTIAN G	7/6/2020
DEANO, MANDI	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	146.00	3849249	805048	PRAXIS 5543 REMBURSEMENT-SPED CORE KNOWLEDGE	7/6/2020
CDW GOVERNMENT,	650-1110-561000-000-0000-0024-000-0000-64621	MATERIAL AND SUPPLIES	352,692.39	3850411	ZHX0374	PO#22005526 "4285" CHROMEBOOKS	7/6/2020
HOME DEPOT	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	297.00	3849857	559798996	GLOVES COVID	7/6/2020
HOME DEPOT	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	99.00	3849857	559798996	GLOVES COVID	7/6/2020
SOUTHEASTERN LO	900-1130-589000-000-0000-0000-000-0000-90921	MISCELLANEOUS EXPENSE	1,250.00	3849308	805035	W0703656 JENNIFER KREEMER CAPITAL 1 SCHOLARSHIP	7/6/2020
LOUISIANA STATE	900-1130-589000-000-0000-0000-000-0000-90921	MISCELLANEOUS EXPENSE	1,250.00	3849279	805036	89-598-6454 THERESA PHAM CAPITAL 1 SCHOLARSHIP	7/6/2020
LOUISIANA STATE	900-1130-589000-000-0000-0000-000-0000-90921	MISCELLANEOUS EXPENSE	1,250.00	3849280	805037	89-024-9340 MARGARET BABIN CAPITAL 1 SCHOLARSHIP	7/6/2020
LOUISIANA STATE	900-1130-589000-000-0000-0000-000-0000-90921	MISCELLANEOUS EXPENSE	1,250.00	3849281	805038	89-588-1087 SHANE RICKS CAPITAL 1 SCHOLARSHIP	7/6/2020
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	52,275.44	3244	804449	AGENCY#0052 JUN 2020 EMPLOYEE(ER) CONTRIBUTIONS	7/6/2020
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	11,971,643.20	3243	804447	AGENCY#0052 JUN 2020 EMPLOYEE(ER) CONTRIBUTIONS	7/6/2020
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	39,876.62	3246	804451	AGENCY#00020 JUN 2020 EMPLOYEE(ER) CONTRIBUTIONS	7/6/2020
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	419,678.86	3850411	ZHX0374	PO#22005526 "4285" CHROMEBOOKS	7/6/2020
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3849031	804520	7/9/20 SCHOOL BOARD MTG SECURITY	7/6/2020
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3848983	1822333	SHOP TOWEL SERVICE	7/6/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.23	3849007	202626	BLANKET - MISC HARDWARE SUPPLI C051	7/6/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.67	3849007	202638	BLANKET - MISC HARDWARE SUPPLI C029	7/6/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.45	3849007	202709	BLANKET - MISC HARDWARE SUPPLI C030	7/6/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3849007	202710	BLANKET - MISC HARDWARE SUPPLI C033	7/6/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.96	3849007	202711	BLANKET - MISC HARDWARE SUPPLI C034	7/6/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.54	3849004	1562521-00	BLANKET - CEILING TILE c043	7/6/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.99	3849020	258256/1	BLANKET/ HARDWARE SUPPLIES	7/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.95	3849030	767684	BLANKET/ HARDWARE SUPPLIES	7/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.96	3849030	767685	BLANKET/ HARDWARE SUPPLIES	7/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.95	3849030	767692	BLANKET/ HARDWARE SUPPLIES	7/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.33	3849030	767758	BLANKET/ HARDWARE SUPPLIES	7/6/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.54	3848987	96284688-00	BLANKET - AC PARTS C042	7/6/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.57	3849314	74285001-00	BLANKET/ AC SUPPLIES	7/6/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.52	3849265	9579635740	BLANKET - MISC HARDEWARE SUPPL C026	7/6/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.00	3849005	3058006	BLANKET/ AC SUPPLIES S0046	7/6/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.09	3849276	3058032	BLANKET/ AC SUPPLIES S0117	7/6/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
EWING IRRIGATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.17	3849354	12045893	BLANKET - PLUMBING SUPPLIES C004	7/6/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	302.14	3848984	5588263	BLANKET - AC SUPPLIES C037	7/6/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	413.00	3849010	29483	BLANKET - FLOOR TILE	7/6/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	419.25	3849010	29514	BLANKET - FLOOR TILE	7/6/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.97	3849019	2007-102033	BLANKET - MISC HARDWARE SUPPLI	7/6/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	482.15	3849024	S4336319.004	BLANKET/ ELECTRICAL SUPPLIES	7/6/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	594.01	3849024	S4337449.004	BLANKET/ ELECTRICAL SUPPLIES	7/6/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.14	3849024	S4363010.002	BLANKET/ ELECTRICAL SUPPLIES	7/6/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.58	3849024	S4371894.002	BLANKET/ ELECTRICAL SUPPLIES	7/6/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	636.00	3849024	S4372647.001	BLANKET/ ELECTRICAL SUPPLIES	7/6/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.30	3849024	S4372761.001	BLANKET - MISC ELECTRICAL SUPP	7/6/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.97	3849024	S4372962.001	BLANKET - MISC ELECTRICAL SUPP	7/6/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.61	3849305	1325-9	BLANKET - PAINT & SUPPLIES	7/6/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.17	3849305	1338-2A	BLANKET - PAINT & SUPPLIES	7/6/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.25	3849305	5851-0	BLANKET/ PAINT SUPPLIES	7/6/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.93	3849305	6763-5	BLANKET - PAINT & SUPPLIES	7/6/2020
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.08	3849306	8334073	BLANKET/ AC SUPPLIES	7/6/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.74	3849023	057080/1	BLANKET/ HARDWARE SUPPLIES	7/6/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.96	3849023	057092/1	BLANKET/ HARDWARE SUPPLIES	7/6/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.02	3850476	980845	BLANKET/ HARDWARE SUPPLIES S0027	7/6/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.98	3849011	152021/1	BLANKET - MISC HARDWARE SUPPLI	7/6/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.94	3849011	152023/1	BLANKET - MISC HARDWARE SUPPLI	7/6/2020
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.70	3849286	17950(9688V)	(2) TRANSDUCERS FOR CHILLER	7/6/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	957.59	3848996	94791 /7	BLANKET/ BUILDING SUPPLIES S0028	7/6/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	360.06	3848993	1072238	BLANKET - MISC HARDWARE SUPPLI	7/6/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.48	3848993	1072240	BLANKET - MISC HARDWARE SUPPLI	7/6/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.07	3848993	1072242	BLANKET - MISC HARDWARE SUPPLI	7/6/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.18	3849027	220000046532	BLANKET/ HARDWARE SUPPLIES	7/6/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.47	3849264	0639666	BLANKET - MISC PLUMBING SUPPLI c031	7/6/2020
TASCH LLC	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	5,000.00	3849565	16673	ELECTRIC SWITCHBOARD REPLACE	7/6/2020
O'KEEFE FEED & SEED	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	23.96	3849025	115041	BLANKET - MISC LANDSCAPE SUPPL	7/6/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3848997	586020	BLANKET/ OIL CHANGE S0045	7/6/2020
BADON, SARAH	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3849235	805247	CDL PHYSICAL RECERTIFICATION RENEWAL	7/6/2020
RUSH ORDER PRINTS IN	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	3,712.50	3849388	202418	OFFICE SUPPLIES	7/6/2020
BEE GUYZ LLC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	835.00	3849336	2520	BLANKET - PEST CONTROL	7/6/2020
ARTHUR J. GALLAGHER	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	455,598.58	3849229	3501846	ACCT#STTAMMA-04 20/21 PREMIUM (CREDIT INV#3510183)	7/6/2020
COOLE SCHOOL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,650.25	24112	201801		7/6/2020
COCA-COLA BOTTLING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	127.40	29641	21413200612		7/6/2020
COOGAN AND COOGAN, I	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	600.00	29639	CC107082001		7/6/2020
ESKEW, CALVIN M.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	29640	804276		7/6/2020
MIKE'S HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	196.98	7137	258272		7/6/2020
STAR EQUIPMENT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,162.37	29642	WO111752-01		7/6/2020
COOGAN AND COOGAN, I	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,215.00	29638	CC107082000		7/6/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	16.74	12731	152018/1		7/6/2020
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	168.03	29643	804279		7/6/2020
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	471.42	3850945	INV2806577	FIRST AID/ALL CAFE'S	7/6/2020
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	38.63	3849222	S2673478.001	REPAIR PARTS	7/6/2020
HOWARD INDUSTRIES, I	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	2,380.00	3849516	20-00895470	PO#22006036 3D PRINTER NORTHSHORE HS-CARL PERKINS	7/6/2020
HOWARD INDUSTRIES, I	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	1,190.00	3849516	20-00895471	PO#22006037 3D PRINTER SLIDELL HS-CARL PERKINS	7/6/2020
ARTHUR J. GALLAGHER	WCF-3210-552900-000-0000-0000-000-0000-	WCF OTHER INSURANCE	293,439.00	3849229	3501846	ACCT#STTAMMA-04 20/21 PREMIUM (CREDIT INV#3510183)	7/6/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DELL MARKETING	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	674.41	3848992	10405698364	SCHOOL TECHNOLOGY	7/7/2020
MARCO LEARNING, LLC	400-2234-589502-059-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	438.00	3849016	1-BEALE	TOM BEALE ENGLISH LANGUAGE WEBINAR REG 7/29-31/20	7/7/2020
MARCO LEARNING, LLC	400-2234-589502-059-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	438.00	3849015	1-DIXON	TAYLOR DIXON CALCULUS WEBINAR REG 7/7-9/20	7/7/2020
MARCO LEARNING, LLC	400-2234-589502-059-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	438.00	3849013	1-HOLLOWAY	TRIP HOLLOWAY HUMAN GEOG WEBINAR REG 7/29-31/20	7/7/2020
MARCO LEARNING, LLC	400-2234-589502-059-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	438.00	3849017	1-KSOONG	KATY SOONG US GOVT & POLITICS WEBINAR REG 7/7-9/20	7/7/2020
MARCO LEARNING, LLC	400-2234-589502-059-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	159.00	3849012	1-SOONG	KATIE SOONG WORLD HISTORY WEBINAR REG 7/22-24/20	7/7/2020
MARCO LEARNING, LLC	400-2234-589502-059-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	438.00	3849014	1-VEGA	JENNI VEGA ENGLISH LIT WEBINAR REG 7/21-23/20	7/7/2020
ACHIEVE 3000, I	500-1210-553000-087-0000-0024-000-0000-52821	TELEPHONE	75,406.50	3849603	47258	2020-2021 ACHIEVE 3000 RENEWAL	7/7/2020
ACHIEVE 3000, I	500-1210-553000-087-5919-0024-000-0000-52821	TELEPHONE	175,948.50	3849603	47258	2020-2021 ACHIEVE 3000 RENEWAL	7/7/2020
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3849360	35260	PT ACCT#35260 OLIVIA M	7/7/2020
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3849360	41869	PT ACCT# 41869 CLYDE M	7/7/2020
ULINE	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	11,088.00	3850073	121790706	HEAVY DUTY UTILITY CARTS - COV	7/7/2020
ULINE	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,603.17	3850073	12190707	HEAVY DUTY UTILITY CARTS - COV	7/7/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,493.04	3850148	184726636-0-1	APP CM 184726636-3-1	7/7/2020
ULINE	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	3,696.00	3850073	121790706	HEAVY DUTY UTILITY CARTS - COV	7/7/2020
ULINE	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	867.72	3850073	12190707	HEAVY DUTY UTILITY CARTS - COV	7/7/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	831.02	3850148	184726636-0-1	APP CM 184726636-3-1	7/7/2020
CITY BLUEPRINT	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	20.50	3848988	282776	C1935 FLORIDA AVE	7/7/2020
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	434.78	3849736	208125403386	CUST#407777 PO#22005746 LANCASTER ELEM	7/7/2020
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	335.00	3849009	748964	SMALL FLAT CARTONS	7/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.98	3849007	202718	BLANKET - MISC HARDWARE SUPPLI C062	7/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.47	3849007	202719	BLANKET - MISC HARDWARE SUPPLI C056	7/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.03	3849007	202720	BLANKET - MISC HARDWARE SUPPLI C057	7/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	414.50	3849277	202735	SEE ATTACHED CREDIT MEMO# 202758	7/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.15	3849277	202737	BLANKET - MISC HARDWARE SUPPLI C084	7/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.15	3849522	202738	SEE CREDIT MEMO 202950 OVERPMT INV. # 202696	7/7/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.50	3849021	24035/2	BLANKT/ELECTRICAL SUPPLIES	7/7/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.92	3849021	24038/2	BLANKT/ELECTRICAL SUPPLIES	7/7/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.25	3849287	258304/1	BLANKET/ HARDWARE SUPPLIES	7/7/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.63	3849020	258309/1	BLANKET/ HARDWARE SUPPLIES	7/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3849030	767773	BLANKET/ HARDWARE SUPPLIES	7/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.78	3849301	767774	BLANKET/ HARDWARE SUPPLIES	7/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.73	3849030	767779	BLANKET/ HARDWARE SUPPLIES	7/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.67	3849030	767791	BLANKET/ HARDWARE SUPPLIES	7/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.95	3849030	767800	BLANKET/ HARDWARE SUPPLIES	7/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.94	3849030	767806	BLANKET/ HARDWARE SUPPLIES	7/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.66	3849030	767829	BLANKET/ HARDWARE SUPPLIES	7/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.97	3849030	767834	BLANKET/ HARDWARE SUPPLIES	7/7/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	253.63	3849314	74330435-00	BLANKET/ AC SUPPLIES	7/7/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.99	3849028	100080480	BLANKET - MISC HARDWARE SUPPLI	7/7/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	793.98	3849222	S2668871.022	BLANKET - MISC AC SUPPLIES C060	7/7/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.13	3849222	S2673573.001	BLANKET - MISC AC SUPPLIES C061	7/7/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.98	3849276	3058099	BLANKET/ AC SUPPLIES s0068	7/7/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.53	3849226	5589621	BLANKET - AC SUPPLIES C078	7/7/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.58	3849226	5589730	BLANKET - AC SUPPLIES C083	7/7/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.96	3849226	5589912	BLANKET - AC SUPPLIES C087	7/7/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.00	3849283	29534	BLANKET - FLOOR TILE	7/7/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.38	3849024	S4372897.002	BLANKET/ ELECTRICAL SUPPLIES	7/7/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	636.00	3849024	S4373129.001	BLANKET/ ELECTRICAL SUPPLIES	7/7/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.21	3849024	S4373147.001	BLANKET/ ELECTRICAL SUPPLIES	7/7/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.24	3849024	S4373260.001	BLANKET/ ELECTRICAL SUPPLIES	7/7/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.45	3849024	S4373584.001	BLANKET - MISC ELECTRICAL SUPP	7/7/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.92	3849305	1400-0	BLANKET - PAINT & SUPPLIES	7/7/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.60	3849305	1401-8A	BLANKET - PAINT & SUPPLIES	7/7/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.78	3849305	1402-6	BLANKET - PAINT & SUPPLIES	7/7/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.30	3849305	1430-7	BLANKET - PAINT & SUPPLIES	7/7/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.25	3849305	3821-0	BLANKET/ PAINT SUPPLIES	7/7/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.63	3849305	5885-8	BLANKET/ PAINT SUPPLIES	7/7/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.70	3849305	5893-2	BLANKET/ PAINT SUPPLIES	7/7/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.08	3849305	5894-0A	BLANKET/ PAINT SUPPLIES	7/7/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.96	3849305	5905-4	BLANKET/ PAINT SUPPLIES	7/7/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.07	3849305	5913-8A	BLANKET/ PAINT SUPPLIES	7/7/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.67	3849725	S159090049.001	BLANKET - MISC PLUMBING SUPPLI	7/7/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.93	3849725	S159090070.001	BLANKET - MISC PLUMBING SUPPLI	7/7/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.37	3849023	057103/1	BLANKET/ HARDWARE SUPPLIES	7/7/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.98	3849023	057109/1	BLANKET/ HARDWARE SUPPLIES	7/7/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	727.30	3849008	29433	BLANKET/ LOCK HARDWARE AND KEY S0076	7/7/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.69	3849011	152031/1	BLANKET - MISC HARDWARE SUPPLI	7/7/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.98	3849011	152037/1	BLANKET - MISC HARDWARE SUPPLI	7/7/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.17	3849011	152040/1	BLANKET - MISC HARDWARE SUPPLI	7/7/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.99	3849011	152041/1	BLANKET - MISC HARDWARE SUPPLI	7/7/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.70	3849011	152042/1	BLANKET - MISC HARDWARE SUPPLI	7/7/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.77	3849011	152043/1	BLANKET - MISC HARDWARE SUPPLI	7/7/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.37	3849011	152047/1	BLANKET - MISC HARDWARE SUPPLI	7/7/2020
R. S. BUILDERS AND R	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14,060.00	3849302	338	BATHROOM DIVIDERS MADISONVILLE	7/7/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.58	3848996	5588 /7	BLANKET/ BUILDING SUPPLIES S0072	7/7/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.63	3848993	1072253	BLANKET - MISC HARDWARE SUPPLI	7/7/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.66	3848993	1072256	BLANKET - MISC HARDWARE SUPPLI	7/7/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	252.10	3849264	0646059	BLANKET - MISC PLUMBING SUPPLI c067	7/7/2020
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	192.00	3849225	7826	BLANKET - FILL MATERIALS NOT O C070	7/7/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.98	3849026	1635-482874	BLANKET/ VEHICLE SUPPLIES	7/7/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	471.04	3849233	6	BLANKET - TRUCK REPAIR C082	7/7/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3849221	286085	BLANKET OIL CHANGE	7/7/2020
ANFIELD TRAILERS, LL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	830.00	3848985	4287	BLANKET/ TRAILER AND TRUCK SUP S0049	7/7/2020
DEGEORGE, SUZANNE	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	31.14	3848991	JULY'20 TRAVEL	TRAVEL	7/7/2020
YANDLE, CHRISTOPHER	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	21.42	3849034	JULY'20 TRAVEL	TRAVEL	7/7/2020
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	472.50	3849324	7220	BLANKET WITH QUOTES - SHREDDIN	7/7/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,275,959.75	3242	201790000551	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 6/26/20	7/7/2020
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	690.00	3849554	INV413080	LEASING OF MODULAR BUILDING @	7/7/2020
ALERT SERVICES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	415.25	29646	5055350		7/7/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	124.40	72020110	804519		7/7/2020
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	210.00	29645	7932		7/7/2020
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	961.10	29644	2477818, 2477819		7/7/2020
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	70.50	44521	92451		7/7/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	104.97	72020110	804519		7/7/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	73.94	3849277	202722	REPAIR PARTS	7/7/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	74.20	3849301	767797	REPAIR PARTS	7/7/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	8.99	3849301	767799	REPAIR PARTS	7/7/2020
NORTHSHORE ACE HARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	16.99	3849290	057108/1	REPAIR PARTS	7/7/2020
MAC PAPERS, INC	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	231.00	3849282	749005	PAPER FOR F&R APPLICATION	7/7/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BARNES & NOBLE	425-1520-561000-000-0361-0011-000-0000-42621	MATERIAL AND SUPPLIES	479.25	3849477	4010636	ESL MATERIALS-DICTIONARY	7/8/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	3,640.00	3849350	INV 2807001	FACE MASKS - COVID	7/8/2020
ST TAMMANY FARM	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	175.29	3849310	I00442076-06242020	1930 FIFTH WARD	7/8/2020
ST TAM FEDERATION	GFF-1100-521001-000-0000-0000-000-0000-	FEDERATION HEALTH AND WELFARE	660,000.00	3849309	805034	2020-2021 STPSB'S ANNUAL CONTRIBUTION	7/8/2020
DELL MARKETING	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	879.98	3849975	10406062723	CUST#4654476 PO#22005683 "2" OPTIPLEX 3070 SFF	7/8/2020
BADGEPASS INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	264.00	3849617	INV57285	ID RIBBON	7/8/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.60	3849269	2241	BLANKET - MISC HARDEWARE SUPPL C100	7/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.39	3849277	202683	BLANKET - MISC HARDWARE SUPPLI C096	7/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.77	3849277	202740	BLANKET - MISC HARDWARE SUPPLI C094	7/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.36	3849277	202741	BLANKET - MISC HARDWARE SUPPLI C093	7/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	278.98	3849277	202742	BLANKET - MISC HARDWARE SUPPLI C097	7/8/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.56	3849287	258413/1	BLANKET/ HARDWARE SUPPLIES	7/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.96	3849301	767851	BLANKET/ HARDWARE SUPPLIES	7/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.16	3849301	767852	BLANKET/ HARDWARE SUPPLIES	7/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.43	3849301	767854	BLANKET/ HARDWARE SUPPLIES	7/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.48	3849301	767869	BLANKET/ HARDWARE SUPPLIES	7/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.98	3849301	767875	BLANKET/ HARDWARE SUPPLIES	7/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.28	3849301	767881	BLANKET/ HARDWARE SUPPLIES	7/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.98	3849301	767887	BLANKET/ HARDWARE SUPPLIES	7/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.46	3849301	767893	BLANKET/ HARDWARE SUPPLIES	7/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.92	3849301	767899	BLANKET/ HARDWARE SUPPLIES	7/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.58	3849301	767910	BLANKET/ HARDWARE SUPPLIES	7/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3849301	767913	BLANKET/ HARDWARE SUPPLIES	7/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.30	3849301	767928	BLANKET/ HARDWARE SUPPLIES	7/8/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	520.53	3849314	73716900-00	BLANKET/ AC SUPPLIES	7/8/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.86	3849314	74285497-00	BLANKET/ AC SUPPLIES	7/8/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	428.31	3849314	74366836-00	BLANKET/ AC SUPPLIES	7/8/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.28	3849296	100080662	BLANKET - MISC HARDWARE SUPPLI	7/8/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.27	3849028	100080709	BLANKET - MISC HARDWARE SUPPLI	7/8/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	850.00	3849244	353433017	BLANKET - MISC PLUMBING SUPPLI C101	7/8/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.08	3849244	493434143	BLANKET/ PLUMBING SUPPLIES S0093	7/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.70	3849226	5590744	BLANKET - AC SUPPLIES C117	7/8/2020
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,765.00	3849232	16377	PO#22001575 PITCHER HS CWP VFD REPLACEMENT	7/8/2020
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	690.70	3849289	23561671	BLANKET - NUTS AND BOLTS C076	7/8/2020
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	417.49	3849289	23561827	BLANKET - NUTS AND BOLTS C077	7/8/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.85	3849273	9167741-00	BLANKET - DOOR LOCK & PARTS C108	7/8/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.47	3849273	9167749-00	BLANKET - DOOR LOCK & PARTS C110	7/8/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	912.00	3849010	29540	BLANKET - FLOOR TILE	7/8/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.68	3849019	2007-102441	BLANKET - MISC HARDWARE SUPPLI	7/8/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.96	3849019	2007-102479	BLANKET - MISC HARDWARE SUPPLI	7/8/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.96	3849019	2007-102590	BLANKET - MISC HARDWARE SUPPLI	7/8/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	639.65	3849291	S4373647.001	BLANKET/ ELECTRICAL SUPPLIES	7/8/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.10	3849291	S4373702.001	BLANKET/ ELECTRICAL SUPPLIES	7/8/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	424.00	3849291	S4373776.001	BLANKET/ ELECTRICAL SUPPLIES	7/8/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.22	3849305	1455-4	BLANKET - PAINT & SUPPLIES	7/8/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.76	3849305	1458-8B	BLANKET - PAINT & SUPPLIES	7/8/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.58	3849305	3858-2	BLANKET/ PAINT SUPPLIES	7/8/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.09	3849305	3860-8	BLANKET/ PAINT SUPPLIES	7/8/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.60	3849305	5946-8A	BLANKET/ PAINT SUPPLIES	7/8/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.70	3849305	5947-6	BLANKET/ PAINT SUPPLIES	7/8/2020

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PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.47	3849299	S159097853.001	BLANKET/ PLUMBING SUPPLIES	7/8/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.36	3849299	S159106865.001	BLANKET/ PLUMBING SUPPLIES	7/8/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.28	3849029	2007-037063	BLANKET - MISC LUMBER & SUPPLI	7/8/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.06	3849290	057125/1	BLANKET/ HARDWARE SUPPLIES	7/8/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	292.43	3849694	901357	BLANKET/ HARDWARE SUPPLIES S0101	7/8/2020
COPPER BY TOM, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.90	3849246	39268	BLANKET - MISC METAL & GUTTERS C115	7/8/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.94	3849011	152060/1	BLANKET - MISC HARDWARE SUPPLI	7/8/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.57	3849011	152068/1	BLANKET - MISC HARDWARE SUPPLI	7/8/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.15	3849011	152070/1	BLANKET - MISC HARDWARE SUPPLI	7/8/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.34	3849011	152071/1	BLANKET - MISC HARDWARE SUPPLI	7/8/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.37	3849011	152080/1	BLANKET - MISC HARDWARE SUPPLI	7/8/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.29	3849011	152084/1	BLANKET - MISC HARDWARE SUPPLI	7/8/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.58	3849011	152087/1	BLANKET - MISC HARDWARE SUPPLI	7/8/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.01	3849317	2000870119	BLANKET - WELDING SUPPLIES	7/8/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.52	3849260	137-77711-01	BLANKET - MISC ELECTRICAL SUPP c090	7/8/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.59	3848993	1072317	BLANKET - MISC HARDWARE SUPPLI	7/8/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.33	3848993	1072370	BLANKET - MISC HARDWARE SUPPLI	7/8/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.67	3849293	220000046758	BLANKET/ HARDWARE SUPPLIES	7/8/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.97	3849264	0651807	BLANKET - MISC PLUMBING SUPPLI C092	7/8/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,003.15	3849257	44918	BLANKT/ VEHICLE REPAIRS S0102	7/8/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3849257	586097	BLANKET/ OIL CHANGE S0086	7/8/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	15.98	3849292	1635-482955	BLANKET/ VEHICLE SUPPLIES	7/8/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3849321	286142	BLANKET OIL CHANGE	7/8/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3849321	286154	BLANKET OIL CHANGE	7/8/2020
FAUNTLEROY LATHAM WE	PWF-4300-533400-034-0000-0000-000-0000-P0244	ARCHITECT/ENGINEERING SVCS	2,658.85	3849262	18954	P0244 SALMEN HS	7/8/2020
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	100.00	16301	0029534		7/8/2020
HONORS PROGRAM	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	135.00	16302	16266		7/8/2020
BT SALES, LLC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	422.50	16297	804642		7/8/2020
BIG GAME SPORTS INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	977.37	16303	68398		7/8/2020
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	101.57	16300	766663,767143,767198		7/8/2020
HANS REPAIR SERVICE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	61.16	16299	72958		7/8/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	229.07	16296	804641		7/8/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	37.35	3849301	767856	REPAIR PARTS	7/8/2020
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	69.70	3849339	96312517-00	REPAIRS AND PARTS	7/8/2020
COLLEY, DELTA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	14.25	3849245	1047123-REFUND	SCHOOL LUNCH PREPAYMENTS	7/8/2020
HEWLETT-PACKARD	300-1510-561000-009-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	101.91	3852450	9010497883	SCHOOL TECHNOLOGY	7/9/2020
CAPRICE ELECTRONICS	650-2134-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	24,412.50	3849483	558340	THERMOMETERS - COVID	7/9/2020
CAPRICE ELECTRONICS	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	73,237.50	3849483	558340	THERMOMETERS - COVID	7/9/2020
HEBERT, KIMBERLY	700-1530-558200-000-0000-0000-000-0000-73921	TRAVEL	125.00	3849670	807551	PRE K CLASS RECERTIFICATION	7/9/2020
FAUNTLEROY LATHAM WE	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	6,746.03	3849262	18955	1430 SLIDELL HS	7/9/2020
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	106,924.13	3849303	805071	JUL 2020 INV TOTALS LIFE/DEPENDENT LIFE INS	7/9/2020
VERITIV OPERATING CO	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	2,585.00	3849572	529-81312820	COPY PAPER	7/9/2020
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	25.72	3849263	7-060-51121	1155-1946-8	7/9/2020
KELLY, JAMES R	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	612.50	3849365	105904	TAPE BINDING STRIPS	7/9/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.82	3849288	24052/2	BLANKT/ELECTRICAL SUPPLIES	7/9/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.98	3849287	258482/1	BLANKET/ HARDWARE SUPPLIES	7/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.40	3849301	767938	BLANKET/ HARDWARE SUPPLIES	7/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.57	3849301	767940	BLANKET/ HARDWARE SUPPLIES	7/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.92	3849301	767959	BLANKET/ HARDWARE SUPPLIES	7/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.96	3849301	767961	BLANKET/ HARDWARE SUPPLIES	7/9/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.46	3849301	767964	BLANKET/ HARDWARE SUPPLIES	7/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.98	3849301	767995	BLANKET/ HARDWARE SUPPLIES	7/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.99	3849301	768002	BLANKET/ HARDWARE SUPPLIES	7/9/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	515.30	3849239	96282589-00	BLANKET - AC PARTS C128	7/9/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.12	3849404	74379037-00	BLANKET/ AC SUPPLIES	7/9/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	352.50	3849404	74390742-00	BLANKET/ AC SUPPLIES	7/9/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.04	3849296	100080778	BLANKET - MISC HARDWARE SUPPLI	7/9/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	329.15	3849222	S2674595.001	BLANKET - MISC AC SUPPLIES C124	7/9/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.11	3849222	S2674634.001	BLANKET/ AC SUPPLIES S0095	7/9/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.15	3849222	S2674880.001	BLANKET - MISC AC SUPPLIES C163	7/9/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.18	3849276	3057371	BLANKET/ AC SUPPLIES S0128	7/9/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.13	3849226	5591654	BLANKET - AC SUPPLIES C142	7/9/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	848.00	3849291	S4373784.002	BLANKET/ ELECTRICAL SUPPLIES	7/9/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	231.24	3849291	S4374141.001	BLANKET/ ELECTRICAL SUPPLIES	7/9/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.06	3849291	S4374365.001	BLANKET - MISC ELECTRICAL SUPP	7/9/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.40	3849291	S4374390.001	BLANKET/ ELECTRICAL SUPPLIES	7/9/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.97	3849393	1519-7A	BLANKET - PAINT & SUPPLIES	7/9/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.58	3849393	3877-2	BLANKET/ PAINT SUPPLIES	7/9/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	422.43	3849393	6023-5A	BLANKET/ PAINT SUPPLIES	7/9/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.85	3849393	6038-3	BLANKET/ PAINT SUPPLIES	7/9/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.93	3849384	S159123931.001	BLANKET - MISC PLUMBING SUPPLI	7/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.31	3849290	057131/1	BLANKET/ HARDWARE SUPPLIES	7/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.90	3849290	057132/1	BLANKET/ HARDWARE SUPPLIES	7/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.98	3849290	057142/1	BLANKET/ HARDWARE SUPPLIES	7/9/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	577.60	3849694	903639	BLANKET/ HARDWARE SUPPLIES S0130	7/9/2020
COVINGTON WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	411.37	3849247	902	BLANKET - MISC SIGNAGE C137	7/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.95	3849284	152097/1	BLANKET - MISC HARDWARE SUPPLI	7/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.96	3849284	152099/1	BLANKET - MISC HARDWARE SUPPLI	7/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.16	3849284	152101/1	BLANKET - MISC HARDWARE SUPPLI	7/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.59	3849284	152102/1	BLANKET - MISC HARDWARE SUPPLI	7/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.48	3849284	152119/1	BLANKET - MISC HARDWARE SUPPLI	7/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.53	3849284	152123/1	BLANKET - MISC HARDWARE SUPPLI	7/9/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.24	3849253	1072376	BLANKET - MISC HARDWARE SUPPLI	7/9/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.29	3849253	1072379	BLANKET - MISC HARDWARE SUPPLI	7/9/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	798.00	3849253	1072387	BLANKET - MISC HARDWARE SUPPLI	7/9/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.04	3849253	1072434	BLANKET - MISC HARDWARE SUPPLI	7/9/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.90	3849253	1072441	BLANKET - MISC HARDWARE SUPPLI	7/9/2020
HUVAL'S TRUCKIN	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	750.00	3849272	2020-1359	BLANKET - TOP SOIL AND CLAY NO C140	7/9/2020
COVINGTON AUTOM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	411.37	3851587	902	BLANKET - TRUCK REPAIR C137	7/9/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3849321	286225	BLANKET OIL CHANGE	7/9/2020
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3849231	25481	BLANKET - TRUCK WINDSHEILDS C143	7/9/2020
SUSTAINABLE MODULAR	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	1,263.00	3849312	0720-404-26	MONTHLY LEASE OF 3 LIKE NEW MO	7/9/2020
RIVERLANDS INSURANCE	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	1,249,538.50	3849304	805070	CUST#34179 PROP INS PREMIUM 7/15/20-7/15/21	7/9/2020
STAMPS.COM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	17.99	70920016	JULY		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29647	804711		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29648	804712		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29649	804714		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29650	804715		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29651	804716		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29652	804717		7/9/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29653	804718		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29654	804719		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29655	804721		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29656	804722		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29658	804724		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29659	804725		7/9/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29661	804728		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29662	804729		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29663	804730		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29664	804731		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29665	804732		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29666	804735		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29667	804736		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29668	804737		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29669	804739		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29670	804741		7/9/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29674	804747		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29675	804748		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29676	804749		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29677	804750		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	420.00	29678	804751		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29679	804763		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29680	804766		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29681	804767		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29682	804768		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29683	804769		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29684	804770		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	420.00	29685	804771		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	420.00	82686	804772		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29687	804773		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29688	804774		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29689	804775		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29690	804776		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29691	804777		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29692	804778		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29693	804779		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29694	804780		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29695	804781		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29696	804782		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29697	804783		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29698	804784		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29699	804785		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29700	804786		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29701	804787		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29702	804788		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	490.00	29703	804789		7/9/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	490.00	29704	804790		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29708	804792		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29709	804793		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29710	804794		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29711	804795		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29713	804797		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29714	804798		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29715	804799		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29716	804800		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29717	804801		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29718	804802		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29719	804803		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29720	804804		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29721	804805		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29722	804806		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29723	804807		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29724	804808		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29725	804809		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29726	804810		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29727	804811		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29728	804812		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29729	804813		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29730	804814		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29731	804815		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29732	804816		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29733	804817		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29734	804818		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29735	804819		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29737	804820		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29738	804821		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29739	804822		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	490.00	29740	804823		7/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29741	804824		7/9/2020
NORTHSHORE ACE HARD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	24.98	15632	57135		7/9/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	29.97	12734	152114/1		7/9/2020
L & L PAINTING	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	850.00	9624	painting buildings		7/9/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	59.66	3849277	202761	REPAIR PARTS	7/9/2020
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	59.99	3849276	3058238	REPAIR PARTS	7/9/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	299.88	3849997	184506071-0-1	OFFICE SUPPLIES	7/9/2020
ALBOUM & ASSOCIATES	650-2139-555000-000-0000-0051-000-0000-64320	PRINTING & BINDING	37.60	3849331	I-10201	7/6/20 ENGLISH/SPANISH COVID SURVEY ROBO CALLS	7/10/2020
SATELLITE SHELTERS	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	11,223.00	3849554	234927	LEASE OF MODULAR BUILDINGS @ M	7/10/2020
GROUND PENETRATING	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	1,850.00	3849509	331892	18935 FLORIDA AVE	7/10/2020
JJE CONTRACTING LLC	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	1,995.00	3850617	1878	WOOD SHOP ASBESTOS ABATEMENT	7/10/2020
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	792.00	3849333	0000141827	PO#22005668-00 SALMEN HS ORDER#LADO21605a	7/10/2020
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,046.00	3849333	0000141828	PO#22005667-00 NORTHSHORE HS ORDER#LADO21603a	7/10/2020
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,650.00	3849333	0000141832	PO#22005666-00 FONTAINEBLEAU HS ORDER#LADO21604a	7/10/2020
UPDATE, LTD.	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	622.11	3849406	641470	WORKBOOK GLUE	7/10/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	464.58	3849265	9585644116	BLANKET/ ELECTRICAL AND HARDWA S0134	7/10/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18,414.00	3849222	S2672185.001	40 PTAC'S	7/10/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18,414.00	3849222	S2672186.001	40 PTAC'S	7/10/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	989.37	3849362	9167000-00	BLANKET/ DOOR LOCK AND HARDWAR S0009	7/10/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.88	3849362	9167743-00	BLANKET - DOOR LOCK & PARTS C109	7/10/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,188.08	3849682	86888882	027 ALARM	7/10/2020
OTC BRANDS, INC	GFF-2231-561000-000-0013-0000-000-0000-	ADMIN CONF MATERIALS	72.93	3849379	704178787-01	ADMIN CONFERENCE SUPPLIES	7/10/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,003,204.85	3255	201930000332	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 7/10/20	7/10/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	8,944.87	3254	INV122595	ID#C-00469 ADMIN COSTS INV TOTALS 7/10/20	7/10/2020
JJE CONTRACTING LLC	PWF-4600-545000-021-0000-0000-000-0000-P0257	CONSTRUCTION SERVICES	4,493.00	3850617	1877	BOILER TSI ASBESTOS ABATEMENT	7/10/2020
CREEL BROTHERS, INC.	PWF-4600-545000-110-0000-0000-000-0000-P0218	CONSTRUCTION SERVICES	14,302.32	3849639	8776	PO#22003433	7/10/2020
RAINEY ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	325.00	18366	45957		7/10/2020
SIMPSON SOD DIRT WOR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	50.00	69235	9919		7/10/2020
HEBERT CLEANERS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	322.50	44527	478560, 477954,48386		7/10/2020
RIDDELL/ALL AME	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,979.95	12891	951193997		7/10/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	21.97	12747	8603526071120		7/11/2020
LOBB'S HORTICUL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	650.00	17137	45440		7/11/2020
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	350.00	28194	45546		7/11/2020
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	650.00	17299	458008		7/11/2020
VOLZ INVESTIGATIONS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	750.00	3850076	20F14J313879	SURVEILLANCE 7/10-11/20 KEVIN BROWNS	7/12/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	154.44	1307205882	7/2020 5882		7/12/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	720266096	CC6096 7/13/20		7/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	915.70	1307205882	7/2020 5882		7/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	559.70	1307208017	7/2020 8017 CC STMT		7/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	33.86	720266096	CC6096 7/13/20		7/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	391.24	720268140	CC8140 7/12/2020		7/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	336.69	720268157	CC8157 7.13.20		7/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	36.84	720200161	5916		7/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	39.04	72020042	72020042 - 5668		7/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	85.77	720268140	CC8140 7/12/2020		7/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	45.44	720268157	CC8157 7.13.20		7/12/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,511.94	720266096	CC6096 7/13/20		7/12/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	40.98	720268140	CC8140 7/12/2020		7/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	931.90	720200102	5742July		7/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	497.40	1307205882	7/2020 5882		7/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	564.32	72020008	805901		7/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	508.20	720268140	CC8140 7/12/2020		7/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	29.89	72020024	JULY2020		7/12/2020
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	356.52	44517	331163311		7/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	339.75	51062149	850359		7/12/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	516.48	51062149	850359		7/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	43.40	51062149	850359		7/12/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	265.24	51062149	850359		7/12/2020
SHI	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	567.50	3849394	B11982793	SCHOOL TECHNOLOGY	7/13/2020
IXL LEARNING, INC	450-1510-553000-065-1416-0024-000-0000-38821	TELEPHONE	85.00	3850615	S376561	SCHOOL TECHNOLOGY	7/13/2020
IXL LEARNING, INC	650-1100-553000-065-1416-0024-000-0000-64521	TELEPHONE	1,956.00	3850615	S376561	SCHOOL TECHNOLOGY	7/13/2020
IXL LEARNING, INC	650-1110-553000-065-1416-0024-000-0000-64320	TELEPHONE	2,634.00	3850615	S376561	SCHOOL TECHNOLOGY	7/13/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	144,560.00	3849350	INV 2808098	FACE MASKS - COVID	7/13/2020
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	66,118.13	3250	804966	JUL 2020 SEMI MNTHLY PR DEDUCTS	7/13/2020
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	6,769.16	3250	804967	JUL 2020 SEMI MNTHLY PR DEDUCTS	7/13/2020
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3250	804977	JUL 2020 SEMI MNTHLY PR DEDUCTS	7/13/2020
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	5,355.00	3250	804978	JUL 2020 SEMI MNTHLY PR DEDUCTS	7/13/2020
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3250	804968	JUL 2020 SEMI MNTHLY PR DEDUCTS	7/13/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,332.50	3250	804972	JUL 2020 SEMI MNTHLY PR DEDUCTS	7/13/2020
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3250	804973		7/13/2020
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,019.77	3250	804964	JUL 2020 SEMI MNTHLY PR DEDUCTS	7/13/2020
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	12,047.50	3250	804975	JUL 2020 SEMI MNTHLY PR DEDUCTS	7/13/2020
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,912.24	3250	804965	JUL 2020 SEMI MNTHLY PR DEDUCTS	7/13/2020
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3250	804976	JUL 2020 SEMI MNTHLY PR DEDUCTS	7/13/2020
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3250	804969	JUL 2020 SEMI MNTHLY PR DEDUCTS	7/13/2020
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,141.66	3250	804970	JUL 2020 SEMI MNTHLY PR DEDUCTS	7/13/2020
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	17,050.00	3250	804974	JUL 2020 SEMI MNTHLY PR DEDUCTS	7/13/2020
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	11,140.50	3250	804971	JUL 2020 SEMI MNTHLY PR DEDUCTS	7/13/2020
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,498.75	3249	804963	JUL 20 SEMI-MNTHLY PR DEDUCTS	7/13/2020
DRAKE ENGINEERI	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	2,102.11	3849254	3173	1430 SLIDELL HS	7/13/2020
CLERK OF COURT	C34-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	250.00	3849242	805234	COVINGTON ELEM. 1915	7/13/2020
CLERK OF COURT	C34-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	250.00	3849243	805235	SALMEN HS 1970	7/13/2020
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.75	3851041	B11984289	SCHOOL TECHNOLOGY	7/13/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,016.79	3849361	184848624-0-1	OFFICE SUPPLIES	7/13/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	195.22	3849361	184848781-0-1	OFFICE SUPPLIES	7/13/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.03	3849361	184848951-0-1	OFFICE SUPPLIES	7/13/2020
RICOH AMERICAS	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	9,600.00	3849553	103904461	RICOH COPIER CONTRACT	7/13/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.71	3849277	202797	BLANKET - MISC HARDWARE SUPPLI c178	7/13/2020
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	960.00	3849251	4202	BLANKET - ELECTRIC MOTOR REPAI C156	7/13/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	294.31	3849288	24060/2	BLANKT/ELECTRICAL SUPPLIES	7/13/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.73	3849288	24062/2	BLANKT/ELECTRICAL SUPPLIES	7/13/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.73	3849288	24066/2	BLANKT/ELECTRICAL SUPPLIES	7/13/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.47	3849287	258749/1	BLANKET/ HARDWARE SUPPLIES	7/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.45	3849301	768103	BLANKET/ HARDWARE SUPPLIES	7/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.01	3849301	768116	BLANKET/ HARDWARE SUPPLIES	7/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.57	3849301	768129	BLANKET/ HARDWARE SUPPLIES	7/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.95	3849301	768132	BLANKET/ HARDWARE SUPPLIES	7/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.93	3849301	768140	BLANKET/ HARDWARE SUPPLIES	7/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.94	3849301	768141	BLANKET/ HARDWARE SUPPLIES	7/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.46	3849301	768150	BLANKET/ HARDWARE SUPPLIES	7/13/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.00	3849326	23704	BLANKET/ RENTAL EQUIPMENT S 0230	7/13/2020
PELICAN WHOLESA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.68	3849295	60027	ORDER#19482 BLANKET/ CLEANING SUPPLIES	7/13/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.81	3849404	74427843-00	BLANKET/ AC SUPPLIES	7/13/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.76	3849359	9586953045	BLANKET - MISC HARDEWARE SUPPL C152	7/13/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	995.20	3849359	9588025404	BLANKET - MISC HARDEWARE SUPPL C168	7/13/2020
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	654.00	3853823	719903	AI43402 FIFTH WARD FY2021 WATER QUALITY PERMIT	7/13/2020
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	784.80	3853823	719905	AI43404 FONTAINEBLEAU FY2021 WATER QUALITY PERMIT	7/13/2020
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	784.80	3853823	719906	AI43406 BAYOU LACOMBE FY2021 WATER QUALITY PERMIT	7/13/2020
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	349.20	3853823	724346	AI161289 HENRY MAYFIELD FY2021 WATER QUALITY PERMI	7/13/2020
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	784.80	3858590	724615	SITE A1165696 LAKESHORE HS WATER QUALITY PRMT/SANI	7/13/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.22	3849276	3058329	BLANKET/ AC SUPPLIES S0164	7/13/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.27	3849276	3058334	BLANKET/ AC SUPPLIES S0145	7/13/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.98	3849226	5593272	BLANKET - AC SUPPLIES C149	7/13/2020
CCS INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	218.26	3849240	9140	BLANKET/ HVAC SUPPLIES	7/13/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.51	3849362	9169075-00	BLANKET/ DOOR LOCK AND HARDWAR S0241	7/13/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.90	3849362	9169083-00	BLANKET/ DOOR LOCK AND HARDWAR S0242	7/13/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	557.50	3849283	29545	BLANKET - FLOOR TILE	7/13/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.13	3849285	2007-103289	BLANKET - MISC HARDWARE SUPPLI	7/13/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	194.80	3849291	S4375022.001	BLANKET/ ELECTRICAL SUPPLIES	7/13/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.50	3849291	S4375136.001	BLANKET/ ELECTRICAL SUPPLIES	7/13/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.74	3849291	S4375302.001	BLANKET/ ELECTRICAL SUPPLIES	7/13/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.18	3849291	S4375344.001	BLANKET/ ELECTRICAL SUPPLIES	7/13/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.21	3849291	S4375381.001	BLANKET/ ELECTRICAL SUPPLIES	7/13/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.59	3849291	S4375399.001	BLANKET - MISC ELECTRICAL SUPP	7/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.13	3849393	1720-1	BLANKET - PAINT & SUPPLIES	7/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	429.57	3849393	3961-4	BLANKET/ PAINT SUPPLIES	7/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.23	3849393	5908-1	BLANKET - PAINT & SUPPLIES	7/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.95	3849393	6218-1	BLANKET/ PAINT SUPPLIES	7/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.88	3849393	6243-9A	BLANKET/ PAINT SUPPLIES	7/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.62	3849393	7066-2	BLANKET - PAINT & SUPPLIES	7/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.94	3849393	7091-0A	BLANKET - PAINT & SUPPLIES	7/13/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.26	3849725	S159136321.001	BLANKET - MISC PLUMBING SUPPLI	7/13/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.99	3849290	057176/1	BLANKET/ HARDWARE SUPPLIES	7/13/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.72	3849290	057178/1	BLANKET/ HARDWARE SUPPLIES	7/13/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	675.39	3849694	901288	BLANKET - MISC HARDWARE SUPPLI C171	7/13/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.69	3849694	902839A	BLANKET - MISC HARDWARE SUPPLI C159	7/13/2020
FLOORWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.00	3849356	FL003738	BLANKET/ FLOORING SUPPLIES S0245	7/13/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.51	3849284	152175/1	BLANKET - MISC HARDWARE SUPPLI	7/13/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.98	3849284	152183/1	BLANKET - MISC HARDWARE SUPPLI	7/13/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.90	3849284	152195/1	BLANKET - MISC HARDWARE SUPPLI	7/13/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.90	3849284	152197/1	BLANKET - MISC HARDWARE SUPPLI	7/13/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.39	3849255	5611 /7	BLANKET/ BUILDING SUPPLIES S0136	7/13/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.36	3849253	1072521	BLANKET - MISC HARDWARE SUPPLI	7/13/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.30	3849253	1072522	BLANKET - MISC HARDWARE SUPPLI	7/13/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.90	3849253	1072549	BLANKET - MISC HARDWARE SUPPLI	7/13/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.48	3849253	1072559	BLANKET - MISC HARDWARE SUPPLI	7/13/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.99	3849253	1072561	BLANKET - MISC HARDWARE SUPPLI	7/13/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.58	3849253	1072570	BLANKET - MISC HARDWARE SUPPLI	7/13/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.90	3849264	0668948	BLANKET - MISC PLUMBING SUPPLI C148	7/13/2020
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	592.84	3850397	810019	985M93-5053054 - JULY'20	7/13/2020
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	338.00	3849334	0003893	046 ALARM	7/13/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	326.80	3849257	586365	BLANKET/ OIL CHANGE S0153	7/13/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	132.72	3849237	1694-00-059569	BLANKET - TRUCK PARTS	7/13/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	52.89	3849228	2933-675602	BLANKET - TRUCK PARTS C147	7/13/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	179.12	3849233	7	BLANKET - TRUCK REPAIR C166	7/13/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,760.00	3849252	805350	PROVISION SRVCS ON 6 BUSES	7/13/2020
CRAIN, PAMELA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849344	806027	FIRST AID/CPR RENEWAL	7/13/2020
FRERE, JEANNE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849368	806031	FIRST AID/CPR RENEWAL	7/13/2020
CATALANOTTO, SY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849340	806020	CPR/FIRST AID RENEWAL	7/13/2020
RAYMOND, TINA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849387	806039	FIRST AID/CPR RENEWAL	7/13/2020
TAYLOR, JACINTHA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3850686	811208	FIRST AID/CPR RECERTIFICATION RENEWAL	7/13/2020
GOODYEAR TIRE &	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	563.56	3849358	162-1057977	TIRES FOR IT VAN	7/13/2020
LPB EDUCATIONAL	GFF-2239-532000-000-0000-0000-000-0000-	INST TECH CONTRACT SERVICES	23,395.00	3849525	2020030	DISCOVERY STREAMING 7/1/20-6/3/21 ALL SCHOOLS	7/13/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	26.00	3849837	1090522	BLANKET - PEST CONTROL TMS	7/13/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	68.00	3851258	1090525	BLANKET - PEST CONTROL FOLSOM ELEM.	7/13/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	36.00	3849837	1090526	BLANKET - PEST CONTROL FOLSOM ELEM	7/13/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	72.00	3849837	1090532	BLANKET - PEST CONTROL MHS	7/13/2020
PONTCHARTRAIN H	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	329.70	16668	763630-768271		7/13/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	675.58	28195	707345,709067,709074		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29742	804884		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	35.00	29743	804887		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29744	804892		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29745	804896		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29746	804897		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	140.00	29747	804898		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	210.00	29748	804900		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29749	804902		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29750	804903		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	140.00	29751	804904		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29752	804905		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	35.00	29753	804906		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29754	804907		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	35.00	29755	804908		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29756	804909		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29757	804910		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29758	804912		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29759	804914		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29760	804916		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	140.00	29762	804920		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29763	804922		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	35.00	29765	804925		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29767	804935		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29769	804940		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	29770	804943		7/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	90.00	29771	804944		7/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	38.13	15638	07132020		7/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	228.78	7055	985-M93-3118		7/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	114.39	24107	985M939806806-072020		7/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	163.75	8164	JULY2020 PHONE		7/13/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	81.76	9636	985M93July		7/13/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	141.06	28193	JUNE JULY		7/13/2020
TEAM EXPRESS DISTRI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	998.50	44518	INV100386		7/13/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	32.96	3849367	202794	REPAIR PARTS	7/13/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	135.00	3849329	5593447	REPAIR PARTS	7/13/2020
BANKSTON, ANN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	76.35	3849236	10269011-REFUND	SCHOOL LUNCH PREPAYMENTS	7/13/2020
SHAW, MARGARET	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	107.90	3849392	10257013-REFUND	SCHOOL LUNCH PREPAYMENTS	7/13/2020
BUCCOLA, THERES	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	34.43	3849238	MAR'20 TRAVEL	TRAVEL	7/14/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	35.96	3850701	INV 2808288	FACE SHIELDS FOR RISE BUILDING	7/14/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	1,219.00	3849361	184870756-0-1	CALCULATORS	7/14/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	88.76	3849361	184879175-0-1	SCHOOL TECHNOLOGY	7/14/2020
AUCOIN, LAURA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3849230	805245	7/21/20 SECURITY SCHOOL BOARD MTG	7/14/2020
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	148.32	3849350	INV 2808289	MULTIFOLD PAPER TOWELS	7/14/2020
SPEAR ENGINEERING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	35.90	3851417	122987	DESK NAME MARKER	7/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.72	3849277	202731	BLANKET - MISC HARDWARE SUPPLI C196	7/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.94	3849277	202798	BLANKET - MISC HARDWARE SUPPLI C182	7/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.68	3849277	202799	BLANKET - MISC HARDWARE SUPPLI C181	7/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.77	3849277	202801	BLANKET - MISC HARDWARE SUPPLI C184	7/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.92	3849277	202812	BLANKET - MISC HARDWARE SUPPLI C203	7/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.73	3849277	202814	BLANKET - MISC HARDWARE SUPPLI C205	7/14/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.31	3849288	24072/2	BLANKT/ELECTRICAL SUPPLIES	7/14/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3849288	24073/2	BLANKT/ELECTRICAL SUPPLIES	7/14/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.25	3849287	258789/1	BLANKET/ HARDWARE SUPPLIES	7/14/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.15	3849287	258791/1	BLANKET/ HARDWARE SUPPLIES	7/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	316.51	3849301	768173	BLANKET/ HARDWARE SUPPLIES	7/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.32	3849301	768182	BLANKET/ HARDWARE SUPPLIES	7/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.98	3849301	768221	BLANKET/ HARDWARE SUPPLIES	7/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.98	3849385	768223	BLANKET/ HARDWARE SUPPLIES	7/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.98	3849301	768229	BLANKET/ HARDWARE SUPPLIES	7/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.98	3849385	768235	BLANKET/ HARDWARE SUPPLIES	7/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.98	3849301	768239	BLANKET/ HARDWARE SUPPLIES	7/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.56	3849301	768241	BLANKET/ HARDWARE SUPPLIES	7/14/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.40	3849339	96378721-00	BLANKET - AC PARTS C187	7/14/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.87	3849239	96382675-00	BLANKET - AC PARTS C195	7/14/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.00	3849326	23715	BLANKET - EQUIPMENT RENTAL C256	7/14/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.81	3849404	74459850-00	BLANKET/ AC SUPPLIES	7/14/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.50	3849265	9588396110	BLANKET - MISC HARDEWARE SUPPL C174	7/14/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	289.50	3849359	9589106591	BLANKET - MISC HARDEWARE SUPPL C191	7/14/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.90	3849359	9589106609	BLANKET/ ELECTRICAL AND HARDWA S0170	7/14/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	971.25	3849359	9589106617	BLANKET/ ELECTRICAL AND HARDWA S0173	7/14/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.50	3849265	9589378596	BLANKET - MISC HARDEWARE SUPPL C191	7/14/2020
SOUTHERN PIPE A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,433.60	3849396	4299961-00	CREEKSIDE/BACKFLOW PREVENTER	7/14/2020
SOUTHERN PIPE A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.96	3849396	4368224-00	BLANKET/ PLUMBING SUPPLIES	7/14/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.50	3849342	493453980	BLANKET/ PLUMBING SUPPLIES S0182	7/14/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	830.00	3849397	9052	BLANKET - MISC GLASS & SUPPLIE	7/14/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.57	3849323	S2672787.001	BLANKET/ AC SUPPLIES S0180	7/14/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.93	3849222	S2676841.001	BLANKET - MISC AC SUPPLIES C213	7/14/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.33	3849276	3058436	BLANKET/ AC SUPPLIES s0174	7/14/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	393.47	3849364	3058443	BLANKET/ AC SUPPLIES S0178	7/14/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.33	3849276	3058453	BLANKET/ AC SUPPLIES s0184	7/14/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.67	3849226	5594918	BLANKET/ AC SUPPLIES S0177	7/14/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.75	3849226	5595533	BLANKET - AC SUPPLIES C207	7/14/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.08	3849329	5595631	BLANKET - AC SUPPLIES C210	7/14/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.47	3849273	9169302-00	BLANKET - DOOR LOCK & PARTS C197	7/14/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.89	3849362	9169303-01	BLANKET - DOOR LOCK & PARTS C198	7/14/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	352.80	3849291	S4375811.001	BLANKET/ ELECTRICAL SUPPLIES	7/14/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.89	3849291	S4376077.001	BLANKET - MISC ELECTRICAL SUPP	7/14/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	374.02	3849393	1733-4A	BLANKET - PAINT & SUPPLIES	7/14/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.69	3849393	1738-3C	BLANKET - PAINT & SUPPLIES	7/14/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.33	3849393	3999-4	BLANKET/ PAINT SUPPLIES	7/14/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.76	3849557	6315-5A	BLANKET/ PAINT SUPPLIES	7/14/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.78	3849400	39184	BLANKET - MISC HARDWARE SUPPLI	7/14/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.12	3849400	39189	BLANKET - MISC HARDWARE SUPPLI	7/14/2020
STEVE'S FOLSOM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2.19	3849401	0016134	BLANKET - MISC HARDWARE SUPPLI	7/14/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	367.58	3849299	S159097853.002	BLANKET/ PLUMBING SUPPLIES	7/14/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.47	3849694	901429	BLANKET - MISC HARDWARE SUPPLI C186	7/14/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.19	3849278	29613	BLANKET/ LOCK HARDWARE AND KEY S0189	7/14/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.99	3849284	152205/1	BLANKET - MISC HARDWARE SUPPLI	7/14/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.96	3849284	152214/1	BLANKET - MISC HARDWARE SUPPLI	7/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.97	3849284	152215/1	BLANKET - MISC HARDWARE SUPPLI	7/14/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.97	3849284	152217/1	BLANKET - MISC HARDWARE SUPPLI	7/14/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.21	3849260	137-77806-01	BLANKET - MISC ELECTRICAL SUPP C133	7/14/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	196.66	3849260	137-77979-01	BLANKET - MISC ELECTRICAL SUPP C179	7/14/2020
SERVICE INDUSTRIAL I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.22	3849391	368667	BLANKET/ STEEL FITTINGS AND MA	7/14/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.43	3849253	1072583	BLANKET - MISC HARDWARE SUPPLI	7/14/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.37	3849253	1072596	BLANKET - MISC HARDWARE SUPPLI	7/14/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.10	3849253	1072619	BLANKET - MISC HARDWARE SUPPLI	7/14/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	350.00	3849355	0646290	BLANKET - MISC PLUMBING SUPPLI C140	7/14/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	404.00	3849355	0670844	BLANKET - MISC PLUMBING SUPPLI C140	7/14/2020
COVINGTON AUTOM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	291.62	3849343	903	BLANKET - TRUCK REPAIR C190	7/14/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	51.99	3849237	1694-00-059650	BLANKET - TRUCK PARTS	7/14/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.77	3849237	1694-00-059685	BLANKET - TRUCK PARTS	7/14/2020
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	65.99	3849270	587554	BLANKET/ VEHICLE PARTS C0	7/14/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	272.38	3849403	C-003776	BLANKET - TIRE SALES & REPAIR	7/14/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3849321	286457	BLANKET OIL CHANGE	7/14/2020
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3849271	STPSB 2020-M7	JUL 2020 EMP ASSIST PRGRM SRVCS	7/14/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	28.00	3849837	1090524	BLANKET - PEST CONTROL PINEVIEW	7/14/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	81.00	3849837	1090530	BLANKET - PEST CONTROL PITCHER JR.	7/14/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	88.00	3849837	1090535	BLANKET - PEST CONTROL ABITA MIDDLE	7/14/2020
WOODBURN PRESS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	582.06	17134	13110		7/14/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	107.30	712200461	804986		7/14/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	135.98	44519	10033511-512		7/14/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	702.54	712200461	804986		7/14/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	165.00	712200462	805004		7/14/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	150.79	712200463	805007		7/14/2020
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	173.52	28197	2000871653		7/14/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	80.00	12735	805016		7/14/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	12736	805019		7/14/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	12737	805021		7/14/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	12738	805023		7/14/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	12739	805025		7/14/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	12740	805027		7/14/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	12741	805029		7/14/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	12742	805031		7/14/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	71.21	712200461	804986		7/14/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	165.45	7122020	JULY CREDIT CARD		7/14/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.58	18347	Jul13 2020 00028		7/14/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	11.23	3849367	202813	REPAIR PARTS	7/14/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	74.97	3849385	768197	REPAIR PARTS	7/14/2020
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	69.72	3849260	137-77150-01	BLANKET - MISC ELECTRICAL SUPP C055	7/14/2020
MILLER, DONNA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	43.60	3849375	10288369-REFUND	SCHOOL LUNCH PREPAYMENTS	7/14/2020
SHI	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	1,594.90	3849394	B11995564	SCHOOL TECHNOLOGY	7/15/2020
GUTHRIE, SUZETTE	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	900.00	3850443	810661	COURSE 3702 & 4703 LSU-ALEX SUMMER 2020 REIMBURSE	7/15/2020
SANDY HOOK PROMISE	650-2144-532000-000-0000-0000-000-0000-60919	PURCHASED EDUCATIONAL SVCS	1,058.00	3849389	604	ID#0266 STOP GRANT REIMBURSE 4/1/20-6/30/20	7/15/2020
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.49	3851041	B11995642	SCHOOL TECHNOLOGY	7/15/2020
WALMART COMMUNITY/GE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	234.07	3849573	4106	ADMINISTRATORS CONFERENCE SUPPLIES	7/15/2020
WALMART COMMUNITY/GE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	172.91	3849573	8861	SCHOEN COMPLEX SUPPLIES	7/15/2020
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	11,165.00	3849751	529-81313825	20# COLORS 90# COLORS 90# WHIT	7/15/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.48	3849277	202817	BLANKET - MISC HARDWARE SUPPLI C216	7/15/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.65	3849277	202820	BLANKET - MISC HARDWARE SUPPLI C221	7/15/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.53	3849277	202821	BLANKET - MISC HARDWARE SUPPLI C224	7/15/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.97	3849277	202826	BLANKET - MISC HARDWARE SUPPLI C228	7/15/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.43	3849277	202828	BLANKET - MISC HARDWARE SUPPLI C238	7/15/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.35	3849374	24081/2	BLANKT/ELECTRICAL SUPPLIES	7/15/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	462.22	3849374	24085/2	BLANKT/ELECTRICAL SUPPLIES	7/15/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.02	3849274	1562742-00	BLANKET - CEILING TILE	7/15/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.87	3849373	258876/1	BLANKET/ HARDWARE SUPPLIES	7/15/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.77	3849373	258889/1	BLANKET/ HARDWARE SUPPLIES	7/15/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.00	3849373	258931/1	BLANKET/ HARDWARE SUPPLIES	7/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.27	3849385	768258	BLANKET/ HARDWARE SUPPLIES	7/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.98	3849385	768260	BLANKET/ HARDWARE SUPPLIES	7/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.13	3849385	768261	BLANKET/ HARDWARE SUPPLIES	7/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.96	3849385	768262	BLANKET/ HARDWARE SUPPLIES	7/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.57	3849385	768265	BLANKET/ HARDWARE SUPPLIES	7/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.47	3849385	768270	BLANKET/ HARDWARE SUPPLIES	7/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.98	3849385	768275	BLANKET/ HARDWARE SUPPLIES	7/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.53	3849385	768276	BLANKET/ HARDWARE SUPPLIES	7/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.85	3849385	768285	BLANKET/ HARDWARE SUPPLIES	7/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	418.88	3849385	768288	BLANKET/ HARDWARE SUPPLIES	7/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.01	3849385	768296	BLANKET/ HARDWARE SUPPLIES	7/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.96	3849385	768307	BLANKET/ HARDWARE SUPPLIES	7/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.17	3849385	768317	BLANKET/ HARDWARE SUPPLIES	7/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.97	3849385	768328	BLANKET/ HARDWARE SUPPLIES	7/15/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	951.15	3849339	96405083-00	BLANKET - AC PARTS C247	7/15/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,055.48	3849404	74284862-00	CLEARWOOD/GYM COMPRESSOR	7/15/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.41	3849404	74487975-00	BLANKET/ AC SUPPLIES	7/15/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.49	3849404	74494196-00	BLANKET/ AC SUPPLIES	7/15/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.00	3849404	74502002-00	BLANKET/ AC SUPPLIES	7/15/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.40	3849359	9590919040	BLANKET - MISC HARDEWARE SUPPL C242	7/15/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.00	3849359	9591129961	BLANKET - MISC HARDEWARE SUPPL C241	7/15/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	298.75	3849342	353454243	BLANKET - MISC PLUMBING SUPPLI C199	7/15/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	314.00	3849342	353458301	BLANKET - MISC PLUMBING SUPPLI C225	7/15/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.96	3849342	493460526	BLANKET/ PLUMBING SUPPLIES S0217	7/15/2020
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.53	3849405	183863868-001	BLANKET - EQUIPMENT RENTAL	7/15/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.63	3849467	5453909	BLANKET - AC SUPPLIES C240	7/15/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	261.65	3849329	5461671	BLANKET - AC SUPPLIES C245	7/15/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,517.00	3849329	5581046	5 TON CONDENSOR MANDEVILLE HIG	7/15/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	304.97	3849467	5595918	BLANKET - AC SUPPLIES C222	7/15/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.07	3849467	5596106	BLANKET - AC SUPPLIES C226	7/15/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.66	3849329	5596261	BLANKET - AC SUPPLIES C233	7/15/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.61	3849329	5596348	BLANKET - AC SUPPLIES C237	7/15/2020
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	387.17	3849376	23564309	BLANKET/ METAL TOOLS BOLTS AND S0197	7/15/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	544.50	3849362	9169665-00	BLANKET - DOOR LOCK & PARTS C234	7/15/2020
PINE GROVE ELEC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.00	3849298	663357	BLANKET - MISC ELECTRICAL SUPP	7/15/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.56	3849557	4042-2A	BLANKET/ PAINT SUPPLIES	7/15/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.05	3849393	7144-7	BLANKET - PAINT & SUPPLIES	7/15/2020
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.16	3849563	2020-1792	BLANKET - WASTE DISPOSALE	7/15/2020
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.00	3849568	20722	BLANKET/ FLOORING SUPPLIES	7/15/2020
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.05	3849224	91030	BLANKET/ ELECTRICAL SUPPLIES S127	7/15/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.90	3849297	2007-038659	BLANKET - MISC LUMBER & SUPPLI	7/15/2020
COPPER BY TOM, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.00	3849246	39388	BLANKET - MISC METAL & GUTTERS C249	7/15/2020
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3849352	9079	JULY 2020 ELEVATOR MAINTENANCE	7/15/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.17	3849284	152233/1	BLANKET - MISC HARDWARE SUPPLI	7/15/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.59	3849284	152235/1	BLANKET - MISC HARDWARE SUPPLI	7/15/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.29	3849284	152249/1	BLANKET - MISC HARDWARE SUPPLI	7/15/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3849284	152250/1	BLANKET - MISC HARDWARE SUPPLI	7/15/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.95	3849284	152252/1	BLANKET - MISC HARDWARE SUPPLI	7/15/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.16	3849260	137-78030-01	BLANKET - MISC ELECTRICAL SUPP C220	7/15/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.14	3849260	137-78087-01	BLANKET - MISC ELECTRICAL SUPP C219	7/15/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.92	3849253	1072643	BLANKET - MISC HARDWARE SUPPLI	7/15/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.08	3849348	1072675	BLANKET - MISC HARDWARE SUPPLI	7/15/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.67	3849348	1072677	BLANKET - MISC HARDWARE SUPPLI	7/15/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.99	3849543	220000047382	BLANKET/ HARDWARE SUPPLIES	7/15/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	639.59	3849502	0675826	BLANKET - MISC PLUMBING SUPPLI C232	7/15/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	296.20	3850864	C-003744	BLANKET - TIRE SALES & REPAIR	7/15/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26.46	3849403	C-003799	BLANKET - TIRE SALES & REPAIR	7/15/2020
LESTER'S BODY S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	744.00	3849873	39750	REG LEASE BUS#502 REPAIR RIGHT SIDE BRACKETS	7/15/2020
DELL MARKETING	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,261.67	3849975	10411742352	PO#22005870 DELL LATITUDE 5500	7/15/2020
PRESS CLUB OF NEW	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	180.00	3849386	806046	CHANNEL 13 12 COMPETITION VIDEO ENTRIES	7/15/2020
SUN INTERIORS, LTD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	400.00	3849402	29508	BLANKET - CARPET CLEANING AND	7/15/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	56.00	3849837	1090529	BLANKET - PEST CONTROL SIVTH WARD ELEM	7/15/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	134.00	3849837	1090534	BLANKET - PEST CONTROL BOYET JR	7/15/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	42.00	3849837	1090536	BLANKET - PEST CONTROLLANCASTER	7/15/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	68.00	3849837	1090538	BLANKET - PEST CONTROL MADISONVILLE JR	7/15/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	174.00	3849837	1090539	BLANKET - PEST CONTROL MADISONVILLE JR	7/15/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	102.62	25555	360812		7/15/2020
4LADS, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	232.34	17147	1674		7/15/2020
4LADS, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	110.03	17140	1680		7/15/2020
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	55.35	44522	761618		7/15/2020
WOOTER APPAREL, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,099.78	17141	5994019		7/15/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3272	52278	GOB 641 SERIES 2011 FEES	7/15/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3272	52295	GOB 687 SERIES 2012A FEES	7/15/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3272	52317	GOB 729 SERIES 2013 FEES	7/15/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3272	52336	GOB 775 SERIES 2014 FEES	7/15/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3272	52353	GOB 798 SERIES 2014 FEES	7/15/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3272	52357	GOB 807 SERIES 2015 FEES	7/15/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3272	52365	GOB 817 SERIES 2015 FEES	7/15/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3272	52392	GOB 859 SERIES 2016 FEES	7/15/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3272	52400	GOB 869 SERIES 2016 FEES	7/15/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3272	52411	GOB 885 SERIES 2017 FEES	7/15/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3272	52412	GOB 886 SERIES 2017A FEES	7/15/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3272	52415	GOB 890 SERIES 2017 FEES	7/15/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3272	52417	GOB 892 SERIES 2017A FEES	7/15/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3272	52432	GOB 922 SERIES 2019 FEES	7/15/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	21,100.00	3273	R120090114431	GOB 641 SERIES 2011 INTEREST	7/15/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	165,800.00	3274	R120090114454	GOB 687 SERIES 2012A INTEREST	7/15/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	201,450.00	3275	R120090114477	GOB 729 SERIES 2013 INTEREST	7/15/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	157,225.00	3276	R120090114495	GOB 775 SERIES 2014 INTEREST	7/15/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	421,875.00	3277	R120090114512	GOB 798 SERIES 2014 INTEREST	7/15/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	696,625.00	3278	R120090114516	GOB 807 SERIES 2015 INTEREST	7/15/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	469,687.50	3279	R120090114524	GOB 817 SERIES 2015 INTEREST	7/15/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	151,750.00	3280	R120090114551	GOB 859 SERIES 2016 INTEREST	7/15/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	427,500.00	3281	R120090114559	GOB 869 SERIES 2016 INTEREST	7/15/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	247,625.00	3282	R120090114570	GOB 885 SERIES 2017 INTEREST	7/15/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	208,575.00	3283	R120090114571		7/15/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	489,062.50	3284	R120090114574	GOB 890 SERIES 2017 INTEREST	7/15/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	438,281.25	3285	R120090114576	GOB 892 SERIES 2017A INTEREST	7/15/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	642,403.14	3286	R120090114591	GOB 922 SERIES 2019 INTEREST	7/15/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3850764	180171	HOOD INSPECTIONS	7/15/2020
FIRE & SAFETY C	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	787.20	3849503	177952	MODIFICATION OF PINE VIEW FIRE	7/15/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	39.99	3849367	202834	REPAIR PARTS	7/15/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	350.46	3849404	74488718-00	REPAIR PARTS	7/15/2020
HERITAGE EQUIPMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	128.80	3849672	0006724031-IN	REPAIR PARTS	7/15/2020
HITOUCH BUSINESS	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	681.72	3849674	184948762-0-1	MATERIALS AND SUPPLIES	7/16/2020
LANGUAGE CIRCLE	500-1210-561000-087-5919-0011-000-0000-52821	MATERIAL AND SUPPLIES	21,453.50	3852034	20070737	PROJECT READ MATERIALS FOR STU	7/16/2020
CHILDRENS COLLEGE	650-1110-561000-124-1416-0024-000-0000-64320	MATERIAL AND SUPPLIES	280.00	3850743	53784	PARTIAL PYMT SHORT THROW PROJECTOR	7/16/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	16,477.50	3849350	INV 2809126	FACE SHIELDS - COVID	7/16/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	5,492.50	3849350	INV 2809126	FACE SHIELDS - COVID	7/16/2020
ST. TAMMANY PAR	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	4,000.00	3849561	2020-366	4-H LIVESTOCK SHOW FOR STPSB STUDENTS	7/16/2020
GARDNER, DAVID	GFF-1130-511200-000-0000-0000-000-0000-	SECONDARY TEACHERS	885.00	3849661	100	29.5 HRS EMR INSTRUCTION	7/16/2020
MARTIN, JOSHUA R.	GFF-1130-511200-000-0000-0000-000-0000-	SECONDARY TEACHERS	630.00	3849701	101	21HRS OF CARPENTRY INSTRUCTION	7/16/2020
B & H PHOTO VIDEO	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,053.00	3850400	174857133	PO#22005860 DISPLAY PORT CABLES MADISONVILLE ELEM	7/16/2020
VARSITY BRANDS HOLDI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	3,853.44	3849571	909438920	PE UNIFORMS	7/16/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	864.88	3849674	184948494-0-1	BVC-CR1520790, MASTER VISION,	7/16/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	24.70	3849508	9592720537	CDF SUPPLIES	7/16/2020
ALLIED 100, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	124.00	3849606	1624021	CDF SUPPLIES	7/16/2020
AGILE SPORTS TECH	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,600.00	3849469	INV00846871	SCHOOL TECHNOLOGY	7/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.75	3849367	202767	BLANKET - MISC HARDWARE SUPPLI C270	7/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.94	3849367	202793	BLANKET - MISC HARDWARE SUPPLI C271	7/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.98	3849367	202841	BLANKET - MISC HARDWARE SUPPLI C266	7/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.27	3849367	202842	BLANKET - MISC HARDWARE SUPPLI C268	7/16/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.93	3849374	24088/2	BLANKT/ELECTRICAL SUPPLIES	7/16/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.79	3849374	24090/2	BLANKT/ELECTRICAL SUPPLIES	7/16/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.36	3849373	259000/1	BLANKET/ HARDWARE SUPPLIES	7/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.97	3849385	768338	BLANKET/ HARDWARE SUPPLIES	7/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.55	3849385	768340	BLANKET/ HARDWARE SUPPLIES	7/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.86	3849385	768348	BLANKET/ HARDWARE SUPPLIES	7/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.46	3849385	768361	BLANKET/ HARDWARE SUPPLIES	7/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.74	3849385	768366	BLANKET/ HARDWARE SUPPLIES	7/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.24	3849385	768374	BLANKET/ HARDWARE SUPPLIES	7/16/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3849326	23723	BLANKET/ RENTAL EQUIPMENT s0253	7/16/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.00	3849326	23724	BLANKET/ RENTAL EQUIPMENT S0525	7/16/2020
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.56	3849341	1-39050	BLANKET/ GLASS REPAIR S0223	7/16/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,709.95	3849569	74324796-00	SLIDELL HIGH/ROTC/CONDENSER/AH	7/16/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.20	3849569	74427970-00	BLANKET/ AC SUPPLIES	7/16/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.25	3849569	74462258-00	BLANKET/ AC SUPPLIES	7/16/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	766.33	3849569	74518482-00	BLANKET/ AC SUPPLIES	7/16/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	238.89	3849569	74528796-00	BLANKET/ AC SUPPLIES	7/16/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.00	3849359	9591248589	BLANKET - MISC HARDEWARE SUPPL C174	7/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.15	3849359	9591513578	BLANKET - MISC HARDEWARE SUPPL C254	7/16/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	312.30	3849359	9591553632	BLANKET - MISC HARDEWARE SUPPL C254	7/16/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	995.20	3849359	9592183884	BLANKET - MISC HARDEWARE SUPPL C259	7/16/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.48	3849359	9592348214	BLANKET - MISC HARDEWARE SUPPL C262	7/16/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.04	3849488	353466154	BLANKET - MISC PLUMBING SUPPLI c269	7/16/2020
CMC STEEL FABRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.00	3849487	911507	BLANKET/ METAL MATERIALS S0199	7/16/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	245.01	3849370	29503	BLANKET - FLOOR TILE	7/16/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.50	3849370	29546	BLANKET - FLOOR TILE	7/16/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	241.30	3849378	S4363721.002	BLANKET/ ELECTRICAL SUPPLIES	7/16/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.00	3849378	S4372654.002	BLANKET/ ELECTRICAL SUPPLIES	7/16/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.14	3849378	S4376903.001	BLANKET/ ELECTRICAL SUPPLIES	7/16/2020
PARISH GLASS OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	428.00	3849380	IN2609	BLANKET/ GLASS MATERIALS	7/16/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.67	3849557	1847-2	BLANKET - PAINT & SUPPLIES	7/16/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.20	3849557	1848-0	BLANKET - PAINT & SUPPLIES	7/16/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.55	3849557	4076-0A	BLANKET/ PAINT SUPPLIES	7/16/2020
SHIFFLER EQUIPM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	989.19	3849558	2019801400	COAT HOOKS FOR MARIGNY ELEM.	7/16/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.98	3849562	39198	BLANKET - MISC HARDWARE SUPPLI	7/16/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.94	3849562	39202	BLANKET - MISC HARDWARE SUPPLI	7/16/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	385.43	3849383	S159173597.001	BLANKET/ PLUMBING SUPPLIES	7/16/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.14	3849377	057215/1	BLANKET/ HARDWARE SUPPLIES	7/16/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.80	3849694	902212A	BLANKET - MISC HARDWARE SUPPLI C260	7/16/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.98	3849371	152268/1	BLANKET - MISC HARDWARE SUPPLI	7/16/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	203.88	3849371	152278/1	BLANKET - MISC HARDWARE SUPPLI	7/16/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	387.46	3849351	137-78147-01	BLANKET - MISC ELECTRICAL SUPP C252	7/16/2020
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,865.00	3849524	INV2860	FIRE EXTINGUISHERS	7/16/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.67	3849348	1072713	BLANKET - MISC HARDWARE SUPPLI	7/16/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.75	3849355	0690550	BLANKET - MISC PLUMBING SUPPLI C261	7/16/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	2,854.80	3849338	27181	BLANKET - FILL MATERIALS ON BI C308	7/16/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	946.44	3849338	27182	BLANKET - FILL MATERIALS ON BI C307	7/16/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	970.20	3849338	27183	BLANKET - FILL MATERIALS ON BI C306	7/16/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3849499	34778	ALARM ALL OTHER LOCATIONS	7/16/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,378.50	3849653	34779	055 ALARM	7/16/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	405.00	3849468	3645170	ALARM ALL OTHER LOCATIONS	7/16/2020
GOODYEAR TIRE &	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	59.22	3849507	162-1057987	BLANKET - TRUCK TIRES	7/16/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3849459	286577	BLANKET OIL CHANGE	7/16/2020
EASY WAY SAFETY SRVS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	995.00	3849498	55046	RETRACTABLE RESTRAINT SYSTEMS	7/16/2020
HOTEL & RESTAUR	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	2,375.79	3849676	Y99425	HOSHIZAKI MODEL NO KM-161BAJ	7/16/2020
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	237.00	3849322	7111223	BLANKET - MISC. CUSTODIAL SUPP	7/16/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	333.76	3849345	360816	BLANKET - MISC. CUSTODIAL EQUI	7/16/2020
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	325,015.63	3256	201990018836	ID#78B03ERC GROUP PYMT AUG 2020	7/16/2020
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	41,448.00	3849390	9064	CLAIMS ADMINISTRATION & TERTIARY BALANACE	7/16/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	460.56	12744	805405		7/16/2020
SOUTHEASTERN LO	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	824.50	29774	805404		7/16/2020
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	143.22	8827	208125226038,483744		7/16/2020
FOLLETT SCHOOL SOLUT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	717.42	8177	817308		7/16/2020
STANLEY ELECTRO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	300.00	16521	130699		7/16/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	51.45	25554	360866		7/16/2020
STANLEY ELECTRO	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	16666	130534		7/16/2020
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	96.42	7133	3311643110		7/16/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	12745	805406		7/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	62.51	72020027	805368		7/16/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	29773	227394		7/16/2020
PITNEY BOWES	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	166.77	25556	3311643166		7/16/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.08	29772	72783298		7/16/2020
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	675.66	15633	30979		7/16/2020
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	42.99	3849323	S2677931.001	REPAIR PARTS	7/16/2020
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	35.28	3849530	152258/1	REPAIR PARTS	7/16/2020
GRAINGER	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	174.30	3849508	9592720511	CARL PERKINS SUPPLIES	7/16/2020
GRAINGER	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	174.30	3849508	9592720529	CARL PERKINS SUPPLIES	7/16/2020
HITOUCH BUSINESS	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	195.25	3849674	184849079-0-1	APP CM 255449 236.80	7/17/2020
HITOUCH BUSINESS	300-2234-561000-086-0164-0023-000-0000-30821	MATERIAL AND SUPPLIES	779.36	3849513	184948963-0-1	MATERIALS AND SUPPLIES	7/17/2020
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-64320	MEDICAL DOCTORS	5,000.00	3854590	HB39	JUNE 20 SAFE TO RETURN URGENT CARE	7/17/2020
SHI	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	113.50	3849740	B12006598	SCHOOL TECHNOLOGY - SOFTWARE	7/17/2020
SCHOOL DATEBOOKS INC	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	441.15	3849735	S20-0178352	STUDENT PLANNERS	7/17/2020
B & H PHOTO VIDEO	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	73.10	3849335	174899327	SCHOOL TECHNOLOGY	7/17/2020
SCHOOL SPECIALTY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	324.89	3849555	208125495852	INSTRUCTIONAL MATERIALS AND SU	7/17/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	29.42	3849508	9592911276	CDF SUPPLIES	7/17/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	357.59	3849569	74546899-00	BLANKET/ AC SUPPLIES	7/17/2020
HOME DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,186.00	3850975	562045377	AIR FILTERS SEE ATTACHED CREDIT MEMO 568881585	7/17/2020
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	586.72	3849533	18014(9754V)	TRANSDUCER'S FOR CHILLER 5TH	7/17/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	973.47	3849338	27185	BLANKET/ LIMESTONE, PEA GRAVEL S0225	7/17/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	884.46	3849338	27186	BLANKET/ LIMESTONE, PEA GRAVEL S0226	7/17/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	846.45	3849338	27187	BLANKET/ LIMESTONE, PEA GRAVEL S0240	7/17/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	890.33	3849338	27188	BLANKET/ LIMESTONE, PEA GRAVEL S0231	7/17/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	892.35	3849338	27189	BLANKET/ LIMESTONE, PEA GRAVEL S022	7/17/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,028.77	3849682	86908434	013 ALARM	7/17/2020
COVINGTON AUTOM	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,256.58	3849343	904	VAN MAINTENANCE	7/17/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,197,039.95	3258	202000000697	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 7/17/20	7/17/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	695,391.23	3259	INV123349	ID# C-00469 CLAIMS/FEES CYCLE ENDING 7/10/20	7/17/2020
CREEL BROTHERS, INC.	PWF-4600-545000-034-0000-0000-000-0000-P0218	CONSTRUCTION SERVICES	11,016.84	3850420	8802	P0218 SALMEN HS	7/17/2020
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	77.94	4546	208125494962		7/17/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,833.20	17520	812886		7/17/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	144.62	3849631	0528237	REPAIR PARTS	7/17/2020
BENTON, ASHLEY	700-1530-558200-000-0000-0000-000-0000-73921	TRAVEL	125.00	3849621	807539	PRE K OBSERVER RECERTIFICATION	7/19/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	166.00	3849466	4713541822	LAMINATING FILM	7/19/2020
APPLE COMPUTER	300-1510-561000-009-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	380.00	3849474	AC31119909	SCHOOL TECHNOLOGY	7/20/2020
ROCHESTER 100 INC	300-1510-561000-035-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	700.00	3849733	INV55863	NICKY FOLDERS	7/20/2020
HITOUCH BUSINESS	300-1510-561000-086-0083-0031-000-0000-30821	MATERIAL AND SUPPLIES	2,170.83	3849674	184981329-0-1	MATERIALS AND SUPPLIES	7/20/2020
HITOUCH BUSINESS	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	794.53	3849674	184981329-0-1	MATERIALS AND SUPPLIES	7/20/2020
HITOUCH BUSINESS	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	624.05	3849674	184981444-0-1	OFFICE SUPPLIES	7/20/2020
ADAPTIVE SPECIALTIES	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	4,206.16	3853937	109125	ADAPTIVE EQUIPMENT FOR OT/PT D	7/20/2020
HOME DEPOT	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	22,950.00	3849857	562293027	PAINTER'S TAPE - COVID	7/20/2020
HOME DEPOT	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	7,650.00	3849857	562293027	PAINTER'S TAPE - COVID	7/20/2020
DELL MARKETING	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	1,084.28	3849643	10409214010	SCHOOL TECHNOLOGY ADMINISTRATI	7/20/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	497.76	3849513	184981910-0-1	OXF-57511, OXFORD, TWIN-POCKET	7/20/2020
MASTERS, EDWIN M	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3849320	805630	7/22/20 SCHOOL BOARD MTG SECURITY	7/20/2020
LABONTE, JAMES	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3849319	805633	7/23/20 SCHL BRD MTG (EXPULSION APPEALS) SECURITY	7/20/2020
GOBERT ENTERPRISES,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	790.00	3850058	I-61150	EMERGENCY SIGNS FOR VARIOUS SC	7/20/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,431.84	3849855	184981776-0-1	APP CM 184981776-1-1	7/20/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	135.38	3849513	184981846-0-1	OFFICE SUPPLIES	7/20/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3849325	1825952	SHOP TOWEL SERVICE	7/20/2020
YORK INTERNATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,848.90	3852117	NO00001349	SEE CM#NP00000161 ATTACHED & EMAIL TO SHT PAY SHIP	7/20/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.97	3849367	202790	BLANKET - MISC HARDWARE SUPPLI C293	7/20/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.07	3849367	202823	BLANKET - MISC HARDWARE SUPPLI C290	7/20/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.76	3849367	202864	BLANKET - MISC HARDWARE SUPPLI C275	7/20/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.47	3849367	202874	BLANKET - MISC HARDWARE SUPPLI C288	7/20/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.67	3849367	202875	BLANKET - MISC HARDWARE SUPPLI C287	7/20/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.97	3849367	202882	BLANKET - MISC HARDWARE SUPPLI c292	7/20/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.66	3849367	202883	BLANKET - MISC HARDWARE SUPPLI C295	7/20/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.89	3849367	202885	BLANKET - MISC HARDWARE SUPPLI C296	7/20/2020
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	960.00	3849347	4213	BLANKET - ELECTRIC MOTOR REPAI C279	7/20/2020
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	865.00	3849347	4214	BLANKET - ELECTRIC MOTOR REPAI C280	7/20/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	612.00	3849374	24104/2	BLANKT/ELECTRICAL SUPPLIES	7/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.99	3849385	768507	BLANKET/ HARDWARE SUPPLIES	7/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.58	3849385	768509	BLANKET/ HARDWARE SUPPLIES	7/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.85	3849385	768521	BLANKET/ HARDWARE SUPPLIES	7/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.54	3849385	768529	BLANKET/ HARDWARE SUPPLIES	7/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.14	3849385	768545	BLANKET/ HARDWARE SUPPLIES	7/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.00	3849385	768559	BLANKET/ HARDWARE SUPPLIES	7/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.76	3849385	768565	BLANKET/ HARDWARE SUPPLIES	7/20/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.91	3849339	96452501-00	BLANKET - AC PARTS C291	7/20/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.00	3849600	23745	BLANKET - EQUIPMENT RENTAL C344	7/20/2020
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	282.01	3849341	1-38965	BLANKET/ GLASS REPAIR S0261	7/20/2020
PELICAN WHOLESA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	344.00	3849544	60142	SALES ORDER#19505 BLANKET/ CLEANING SUPPLIES	7/20/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	948.69	3849569	74326268-00	BLANKET/ AC SUPPLIES	7/20/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.04	3849569	74574837-00	BLANKET/ AC SUPPLIES	7/20/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.19	3849569	74577882-00	BLANKET/ AC SUPPLIES	7/20/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.58	3849569	74579256-00	BLANKET/ AC SUPPLIES	7/20/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.62	3849569	74592173-00	BLANKET/ AC SUPPLIES	7/20/2020
SOUTHERN PIPE A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.96	3849560	4390331-00	BLANKET/ PLUMBING SUPPLIES	7/20/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.57	3849323	S2674598.001	BLANKET - MISC AC SUPPLIES C298	7/20/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.72	3849323	S2677257.001	BLANKET - MISC AC SUPPLIES C299	7/20/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	650.04	3849364	3058619	BLANKET/ AC SUPPLIES S0281	7/20/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.08	3849364	3058652	BLANKET/ AC SUPPLIES S0259	7/20/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.66	3849364	3058684	BLANKET/ AC SUPPLIES S0272	7/20/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	248.59	3849378	S4334613.004	BLANKET - MISC ELECTRICAL SUPP	7/20/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.65	3849378	S4373745.001	BLANKET - MISC ELECTRICAL SUPP	7/20/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.94	3849378	S4377436.001	BLANKET - MISC ELECTRICAL SUPP	7/20/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.50	3849378	S4377448.001	BLANKET - MISC ELECTRICAL SUPP	7/20/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.33	3849378	S4377472.001	BLANKET - MISC ELECTRICAL SUPP	7/20/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	620.10	3849557	2013-0	BLANKET - PAINT & SUPPLIES	7/20/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.97	3849557	2018-9	BLANKET - PAINT & SUPPLIES	7/20/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.56	3849557	7319-5	BLANKET - PAINT & SUPPLIES	7/20/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.48	3849557	9090-1	BLANKET - PAINT & SUPPLIES	7/20/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.24	3849549	S159204584.001	BLANKET - MISC PLUMBING SUPPLI	7/20/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.58	3849371	152338/1	BLANKET - MISC HARDWARE SUPPLI	7/20/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.25	3849371	152352/1	BLANKET - MISC HARDWARE SUPPLI	7/20/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.13	3849348	1072819	BLANKET - MISC HARDWARE SUPPLI	7/20/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.14	3849348	1072820	BLANKET - MISC HARDWARE SUPPLI	7/20/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.77	3849348	1072821	BLANKET - MISC HARDWARE SUPPLI	7/20/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	350.39	3849348	1072865	BLANKET - MISC HARDWARE SUPPLI	7/20/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	525.44	3849502	0689860	BLANKET - MISC PLUMBING SUPPLI C276	7/20/2020
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3849398	080120	AUG 2020 SAFE HAVEN "WARD D" FACILITIES USE	7/20/2020
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3849398	080120A	AUG 2020 PROJECT TEAM WEST "WARD C" SUPPORT SRVCS	7/20/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	175.00	3849849	178825	SEMI ANNUAL FIRE SUPP. SYS. INSP. SALMEN HIGH	7/20/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	260.00	3849849	178827	SEMI ANNUAL FIRE SUPP. SYS. INSP. SALMEN	7/20/2020
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3849576	122730	BLANKET/ FLAT TIRE SERVICE	7/20/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3849349	586415	BLANKET/ OIL CHANGE S0263	7/20/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3849349	586482	BLANKET/ OIL CHANGE S0278	7/20/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33.59	3849337	1694-00-060852	BLANKET - TRUCK PARTS	7/20/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3849459	286750	BLANKET OIL CHANGE	7/20/2020
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	200.00	3850160	R101001175:01	REG LEASE BUS#503 FULL DETAIL	7/20/2020
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	200.00	3849868	R101001176:01	LEASE BUS#500 FULL DETAIL	7/20/2020
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	241.53	3850114	2759717	BLANKET - LAWN EQUIPMENT SERVI	7/20/2020
PROPERTY DAMAGE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	253.68	3849905	20F14J313879	INV#318-0051092 KEVIN BROWN APPRAISAL	7/20/2020
ENGESETH, MICHELLE B	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	100.00	23785	805512		7/20/2020
EDUCATIONAL ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	276.00	5380	805460		7/20/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	65.00	29776	805570		7/20/2020
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5.31	29779	0337047070920		7/20/2020
PERFORMANCE HEALTH S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	360.88	29778	IN92726661		7/20/2020
SUCCESS BY DESI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,831.37	29780	174057		7/20/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	17.00	72020111	CC 062020111		7/20/2020
UNIFORMATEE SCHOOL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	684.00	29777	4650		7/20/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	36.15	72020037	805536		7/20/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	48.47	72020037	805536		7/20/2020
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	114.85	18368	767979		7/20/2020
PHILLIPS ABITA LUMBE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	183.30	9627	207-039555,200703702		7/20/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	78.21	7200511	805534		7/20/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	587.80	72020111	CC 062020111		7/20/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	73.71	23784	805506		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29775	805569		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44474	BARNES-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44475	BERTACCI-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44476	CALAMIA-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44469	CANNIZZARO-PROM REFU		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	45.00	44461	CASERTA-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	75.00	44473	COLLINS-REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44477	CRAIS, CHRIS-REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44462	FACIANE-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44463	FAUNTLEROY-PROM REFU		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44479	FITZMORRIS, C. PROM		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44464	GAUDE'-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44480	HOOVER-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	75.00	44460	HUNT-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44481	JAMES-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44482	KING-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44483	KINSLEY-PROM		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44484	LACOMBE-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44485	LAM-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44466	LYNCH-PROM REFUND		7/20/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44487	MELTON-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44465	NEWMAN-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44468	POND-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44496	PROM-B.WILLIAMS		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44509	PROM-CLELAND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	44498	PROM-GRIFFIN		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	44499	PROM-JENKINS		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	44500	PROM-LACROIX		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	75.00	44511	PROM-LANG		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	44502	PROM-MAXWELL		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44486	PROM-MCCANN		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	31.45	44510	PROM-MCDONALD		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44488	PROM-MILLER		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	44503	PROM-MOORE		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	44504	PROM-MUFF		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44489	PROM-O'DONNELL		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	75.00	44508	PROM-OVERMIER		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44512	PROM-RAINEY,T.		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44490	PROM-ROGERS		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44491	PROM-SEALS		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44492	PROM-SENAC		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	44505	PROM-SLAVEN		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44493	PROM-STAFFORD		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.00	44472	PROM-T.JOHNSON		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	44506	PROM-TRUAX		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44495	PROM-VEGA		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	44507	PROM-WELLS		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44497	PROM-ZIRKLE		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	44478	RANDALL-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44470	ROSS-PROM REFUND		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44459	SHARP=PROM REFUNDS		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44471	STERMER, W. -PROM		7/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	944458	WALTERS-REFUND		7/20/2020
NORTHSHORE ACE HARD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	367.31	5383	805463		7/20/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	21.47	72020111	CC 062020111		7/20/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	540.89	25568	1523411		7/20/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,007.31	12855	152342/1,877/1,909/1		7/20/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	289.37	7058	2388394/2441000		7/20/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	2,298.40	17521	614		7/20/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,377.00	18378	809230		7/20/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	36.23	5381	805461		7/20/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.20	5382	805462		7/20/2020
LOUISIANA STATE UNIV	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	500.00	44513	2020 FALL SEMESTER-A		7/20/2020
WEISSMAN'S DESIGNS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	730.90	5379	805459		7/20/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178176	HOOD INSPECTIONS	7/20/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178177	HOOD INSPECTIONS	7/20/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178178	HOOD INSPECTIONS	7/20/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178179	HOOD INSPECTIONS	7/20/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178224	HOOD INSPECTIONS	7/20/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849849	178824	HOOD INSPECTIONS	7/20/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	40.52	3849522	202886	REPAIR PARTS	7/20/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	55.97	3849569	74573220-00	REPAIR PARTS	7/20/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	112.46	3849569	74588826-00	REPAIR PARTS	7/20/2020
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	777.05	3849952	BH54493	REPAIR PARTS	7/20/2020
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	100.31	3849952	BH73408	REPAIR PARTS	7/20/2020
ERICKSON, MAYAS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.00	3849353	20872014-1-REFUND	SCHOOL LUNCH PREPAYMENTS	7/20/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	739.72	24062191	851019		7/20/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	100.78	90621309	851020		7/20/2020
ELLISON, ASHLEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18441	851209		7/20/2020
LEBLANC, DANA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18442	851215		7/20/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	150.65	30062119	851029		7/20/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,376.30	30062184	851031		7/20/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	496.35	30062183	851042		7/20/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	714.92	30062115	851093		7/20/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	49.90	62021011	851095		7/20/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	31.46	62021108	851210		7/20/2020
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	199.89	30062184	851031		7/20/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	41.94	62021108	851210		7/20/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	13.94	9100	851115		7/20/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	382.58	24062191	851019		7/20/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	33.82	30062183	851042		7/20/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	309.13	118621005	851118		7/20/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	38.74	90621309	851020		7/20/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	67.84	62021011	851095		7/20/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	127.61	118621005	851118		7/20/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	166.55	62021108	851210		7/20/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	124.85	90621309	851020		7/20/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	10.80	62021011	851095		7/20/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	77.22	90621309	851020		7/20/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.47	4060	851211		7/20/2020
CAPITAL ONE BANK	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	250.00	30062183	851042		7/20/2020
BARBERITO PHOTOGRAPH	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	4,162.50	9101	851116		7/20/2020
TREASURE BAY, I	300-1510-561000-043-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	930.90	3849749	361128	PARENT/FAMILY ENGAGEMENT PHONI	7/21/2020
MONAGHAN, MICHELLE	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850487	810675	6HRS ATTENDANCE "THE WILD CARD" @ MQP	7/21/2020
AMERICAN READING COM	650-2234-532000-000-0000-0023-000-0000-64521	PURCHASED EDUCATIONAL SVCS	2,000.00	3849950	0000142218	IRLA INTERVENTION PD	7/21/2020
LOVELL, CHRISTI	700-1530-558200-000-0000-0000-000-0000-73921	TRAVEL	125.00	3849693	807597	PRE-K CLASS RECERTIFICATION RENEWAL	7/21/2020
HEWLETT-PACKARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	925.11	3852450	9010535093	SCHOOL TECHNOLOGY	7/21/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	119.60	3849992	9596872789	CDF SUPPLIES	7/21/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	116.67	3849853	9596872805	CDF SUPPLIES	7/21/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	353.90	3849853	9596937764	CDF SUPPLIES	7/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.86	3849367	202888	BLANKET - MISC HARDWARE SUPPLI c304	7/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.16	3849367	202889	BLANKET - MISC HARDWARE SUPPLI c311	7/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3849367	202903	BLANKET - MISC HARDWARE SUPPLI c330	7/21/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	935.32	3849363	1562819-00	BLANKET - CEILING TILE C309	7/21/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.13	3849373	259273/1	BLANKET/ HARDWARE SUPPLIES	7/21/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.00	3849373	259345/1	BLANKET/ HARDWARE SUPPLIES	7/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.44	3849550	768599	BLANKET/ HARDWARE SUPPLIES	7/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.97	3849385	768602	BLANKET/ HARDWARE SUPPLIES	7/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.97	3849385	768615	BLANKET/ HARDWARE SUPPLIES	7/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.12	3849385	768626	BLANKET/ HARDWARE SUPPLIES	7/21/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.48	3849385	768637	BLANKET/ HARDWARE SUPPLIES	7/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	344.20	3849385	768647	BLANKET/ HARDWARE SUPPLIES	7/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.72	3849385	768659	BLANKET/ HARDWARE SUPPLIES	7/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.99	3849385	768665	BLANKET/ HARDWARE SUPPLIES	7/21/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,771.86	3850737	96308236-01	SHORT PAY FREIGHT OF $60.00 WAITING FOR CREDIT	7/21/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	363.10	3849569	74600931-00	BLANKET/ AC SUPPLIES	7/21/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	441.44	3849508	9595109860	BLANKET - MISC HARDEWARE SUPPL C302	7/21/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	622.08	3849359	9595554800	BLANKET/ ELECTRICAL AND HARDWA S0165	7/21/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.40	3849508	9596937756	BLANKET - MISC HARDEWARE SUPPL C329	7/21/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.37	3849381	100082645	BLANKET - MISC HARDWARE SUPPLI	7/21/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.95	3849381	100082733	BLANKET - MISC HARDWARE SUPPLI	7/21/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,343.08	3849488	493455858	CREEKSIDE/BACK FLOW MATERIAL	7/21/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.80	3849635	493478503	SEE CM# 93478503 ATTACHED S0289	7/21/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.08	3849323	S2673282.001	BLANKET - MISC AC SUPPLIES C324	7/21/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.55	3849323	S2679591.001	BLANKET - MISC AC SUPPLIES C331	7/21/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	408.15	3849598	S2679619.001	BLANKET - MISC AC SUPPLIES C334	7/21/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	456.61	3849329	5600985	BLANKET/ AC SUPPLIES S0297	7/21/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.10	3849329	5601203	BLANKET - AC SUPPLIES C326	7/21/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.09	3849329	5601439	BLANKET/ AC SUPPLIES S0298	7/21/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	744.86	3849362	9171142-00	BLANKET - DOOR LOCK & PARTS C316	7/21/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	744.86	3849678	9171163-00	BLANKET - DOOR LOCK & PARTS C317	7/21/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	438.00	3850001	9171190-00	BLANKET - DOOR LOCK & PARTS C267	7/21/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	876.00	3849362	9171194-00	BLANKET - DOOR LOCK & PARTS C315	7/21/2020
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.41	3849366	205531	BLANKET - MISC HARDWARE SUPPLI C320	7/21/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	589.67	3849378	S4377951.001	BLANKET/ ELECTRICAL SUPPLIES	7/21/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.93	3849378	S4377956.001	BLANKET - MISC ELECTRICAL SUPP	7/21/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	636.00	3849378	S4378048.001	BLANKET/ ELECTRICAL SUPPLIES	7/21/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.97	3849378	S4378279.001	BLANKET - MISC ELECTRICAL SUPP	7/21/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.92	3849557	7354-2B	BLANKET - PAINT & SUPPLIES	7/21/2020
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	362.39	3849327	91047	BLANKET/ ELECTRICAL SUPPLIES S0209	7/21/2020
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	559.79	3849327	91048	BLANKET/ ELECTRICAL SUPPLIES S0161	7/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3849371	152376/1	BLANKET - MISC HARDWARE SUPPLI	7/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.97	3849371	152391/1	BLANKET - MISC HARDWARE SUPPLI	7/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	276.80	3849371	152392/1	BLANKET - MISC HARDWARE SUPPLI	7/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.65	3849371	152396/1	BLANKET - MISC HARDWARE SUPPLI	7/21/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.00	3849757	2000874409	BLANKET - WELDING SUPPLIES	7/21/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	358.04	3849351	137-78384-01	BLANKET - MISC ELECTRICAL SUPP C305	7/21/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.30	3849351	137-78403-01	BLANKET - MISC ELECTRICAL SUPP C0318	7/21/2020
ALBERTY & BLAKENEY L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	700.00	3850718	16057	BLANKET - MISC WATER WELL & TR	7/21/2020
ALBERTY & BLAKENEY L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	602.00	3850718	16060	BLANKET - MISC WATER WELL & TR	7/21/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	208.49	3849348	1072886	BLANKET - MISC HARDWARE SUPPLI	7/21/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.29	3849348	1072910	BLANKET - MISC HARDWARE SUPPLI	7/21/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.59	3849348	1072932	BLANKET - MISC HARDWARE SUPPLI	7/21/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.59	3849348	1072933	BLANKET - MISC HARDWARE SUPPLI	7/21/2020
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	9,850.00	3849357	2354	CUT DEAD TREES GRIND STUMPS	7/21/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	195.00	3849503	178222	SEMI-ANNUAL INSP. FIRE SUPPRESSION SYS.PITCHER JR.	7/21/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.14	3849330	2933-676519	BLANKET - TRUCK PARTS C314	7/21/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,360.00	3849494	806551	PROVISION SERVICES ON 8 SCHOOL BUSES	7/21/2020
COCRAN, FRANK	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3849489	806549	CDL PHYSICAL RECERTIFICATION RENEWAL	7/21/2020
FLEMING, DORO	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3849504	806554	CDL PHYSICAL RECERTIFICAITON RENEWAL	7/21/2020

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THOMPSON, ANGEL	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849566	806559	FIRST AID/CPR RECERTIFICATION RENEWAL	7/21/2020
WARNER, JAMES P	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3849574	806562	CDL PHYSICAL RECERTIFICAITON RENEWAL	7/21/2020
UNIFORMS BY BAY	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	169.65	3850872	40231-1	SHIRTS FOR HEAD CUSTODIAN	7/21/2020
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,400.00	3849460	7111471	SC#4400018578	7/21/2020
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	721.50	3851073	7268	BLANKET - SHREDDING WITH QUOTE	7/21/2020
ST. TAMMANY PARI	PWF-2640-543000-000-0000-0000-000-0000-	REPAIR & MAINT	46,710.54	3849399	806044	911 COMMUNICATIONS DISTRICT 1 FY 2021 P25 RADIO	7/21/2020
TRI PARISH TROPHY	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	109.74	28196	47009		7/21/2020
CHARTER COMMUNI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	39.50	8856	805806		7/21/2020
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	14446	805799		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	20.00	9629	refund field trip pr		7/21/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,992.38	4556	M6918079 2		7/21/2020
CURTIS, THERESA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9630	teacher reimb		7/21/2020
KLINE, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9631	t reimb Kline		7/21/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	65.38	71220	805725		7/21/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	24.75	42020025	805841		7/21/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	94.42	18451	805700		7/21/2020
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	552.00	13074	805730		7/21/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	784.00	3905	123688		7/21/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	100.21	3910	92800		7/21/2020
SUPERIOR TIRE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	43.47	9635	c-003863		7/21/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.99	4343	805805		7/21/2020
DELTACOM INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2.20	18452	805717		7/21/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	552.00	4345	805803		7/21/2020
DELTACOM INC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0.41	23787	805696		7/21/2020
ADT COMMERCIAL LLC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	968.26	3904	3631808-3631809		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	26.00	18450	805697		7/21/2020
ALLEN, HEIDI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	301.00	9628	refund ASC/BSC		7/21/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	63.61	71220	805725		7/21/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	178.30	12746	152380/1		7/21/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	81.70	13075	805727		7/21/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	40.00	13073	805731		7/21/2020
SCHOLASTIC BOOK	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	1,938.72	20176	m6953030		7/21/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	102.95	13072	805728		7/21/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	152.52	4344	805798		7/21/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	72.43	8858	805808		7/21/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178214	HOOD INSPECTIONS	7/21/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178215	HOOD INSPECTIONS	7/21/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178216	HOOD INSPECTIONS	7/21/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178217	HOOD INSPECTIONS	7/21/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178218	HOOD INSPECTIONS	7/21/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178219	HOOD INSPECTIONS	7/21/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178220	HOOD INSPECTIONS	7/21/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178221	HOOD INSPECTIONS	7/21/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849658	178364	HOOD INSPECTIONS	7/21/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	166.61	3849569	74615652-00	REPAIR PARTS	7/21/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	312.97	3849631	0528319	REPAIR PARTS	7/21/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	102.88	3849968	0528387	REPAIR PARTS	7/21/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	99.82	3849467	5600733	REPAIR PARTS	7/21/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.30	3849467	5600750	REPAIR PARTS	7/21/2020
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	33.68	3849530	152372/1	REPAIR PARTS	7/21/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	48.38	3849674	185021448-0-1	SUPPLIES - FOOD SERVICE	7/21/2020
ALEXIUS, STACEY	VEF-1300-558200-000-0000-0000-000-0000-VE21	TRAVEL	39.65	3868761	JUNE'20 TRAVEL	TRAVEL	7/21/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	170.82	60621286	851290		7/21/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	280.25	370621087	851342		7/21/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	251.57	18062137	851391		7/21/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	45.50	350621237	851405		7/21/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	108.97	62104773	CC-JUNE		7/21/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	17.75	16621916	JUN 12		7/21/2020
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	152.30	136218348	851245		7/21/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	21.52	136218348	851245		7/21/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,514.12	136215882	851246		7/21/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	274.13	4062179	851250		7/21/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	632.18	130621801	851251		7/21/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	161.18	60621617	851277		7/21/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	700.09	60621286	851290		7/21/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	482.90	621038	851302		7/21/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	221.09	5062179	851313		7/21/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,280.82	370621087	851342		7/21/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	130.25	136215882	851246		7/21/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	73.51	60621286	851290		7/21/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	155.83	5062179	851313		7/21/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	209.53	370621087	851342		7/21/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	59.96	60621617	851277		7/21/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	151.77	49062112	851279		7/21/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.96	60621286	851290		7/21/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.43	5062179	851313		7/21/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	287.17	12061874	851318		7/21/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	70.21	350621237	851405		7/21/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	103.89	62104773	CC-JUNE		7/21/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	415.63	16621916	JUN 12		7/21/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	340.00	25062158	851249		7/21/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	707.74	49062112	851279		7/21/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	30.94	5062179	851313		7/21/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	407.12	18062137	851391		7/21/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	227.61	62104773	CC-JUNE		7/21/2020
USPS	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	275.00	8956	851403		7/21/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	114.35	621038	851302		7/21/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.00	5062179	851313		7/21/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	165.00	350621237	851405		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	108.00	16755	851278		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	380.00	26970	851294		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26971	851295		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26972	851296		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26973	851297		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26974	851298		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26975	851304		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	7.00	918065	851319		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26976	851324		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26977	851326		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26978	851330		7/21/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26979	851332		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26980	851336		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26981	851337		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26982	851338		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26983	851339		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	380.00	26984	851340		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26985	851343		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26986	851344		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26987	851350		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26988	851352		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26989	851354		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26990	851356		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26991	851358		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26992	851360		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26993	851361		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26994	851369		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26995	851393		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26996	851394		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	26997	851396		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	26998	851397		7/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26999	851398		7/21/2020
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	788.66	19143	851307		7/21/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	421.65	136218348	851245		7/21/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	18.99	4062179	851250		7/21/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	70.10	16621916	JUN 12		7/21/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	1,338.84	62104773	CC-JUNE		7/21/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.47	19153	851370		7/21/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	169.88	8898	851269		7/21/2020
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.48	621038	851302		7/21/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	105.12	136215882	851246		7/21/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	32.88	130621801	851251		7/21/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	3,033.31	370621087	851342		7/21/2020
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,132.50	6245	1251450		7/21/2020
AMERICAN READING COM	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	54,960.00	3849607	0000142329	INSTRUCTIONAL MATERIALS AND SU	7/22/2020
VERIZON WIRELESS	500-1210-553000-087-0000-0011-000-0000-52821	TELEPHONE	600.15	3849752	9859221983	ACCT#219985790-00007	7/22/2020
AMERICAN READING COM	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	18,969.60	3849472	0000142330	LEVELED LIBRARIES FOR K-2 & MO	7/22/2020
AMERICAN READING COM	500-1210-561000-087-5919-0011-000-0000-52821	MATERIAL AND SUPPLIES	30,950.40	3849472	0000142330	LEVELED LIBRARIES FOR K-2 & MO	7/22/2020
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3849669	35694,029	PT ACCT#35694,029 MADISON G	7/22/2020
AMERICAN READING COM	650-2234-532000-000-0000-0023-000-0000-64521	PURCHASED EDUCATIONAL SVCS	2,000.00	3849950	0000142259	IRLA INTERVENTION PD	7/22/2020
FAUNTLEROY LATHAM WE	C34-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	265,132.98	3849501	18960	1945 FHS	7/22/2020
DELL MARKETING	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	1,561.88	3849491	10410010829	SCHOOL TECHNOLOGY ADMIN COMPUT	7/22/2020
VERITIV OPERATING CO	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	1,050.00	3850215	529-81313945	PAPER	7/22/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	35.73	3849855	184845389-1-1	OFFICE SUPPLIES/ART/GUIDANCE/S	7/22/2020
VERITIV OPERATING CO	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	5,100.00	3850215	529-81313950	COPY PAPER	7/22/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	584.78	3850053	1631A	TEACHER EDITIONS	7/22/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	83.68	3850053	1633	TEACHER EDITIONS	7/22/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	86.82	3850053	1635	TEACHER EDITIONS	7/22/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	167.36	3850053	1636	TEACHER EDITIONS	7/22/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	577.65	3850053	1637A	TEACHER EDITIONS	7/22/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	83.68	3850053	1638A	TEACHER EDITIONS	7/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	251.04	3850053	1639A	TEACHER EDITIONS	7/22/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	334.72	3850053	1641A	TEACHER EDITIONS	7/22/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	83.68	3850053	1643A	TEACHER EDITIONS	7/22/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	68.24	3849992	9597043992	CDF SUPPLIES	7/22/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	91.04	3849853	9597044016	CDF SUPPLIES	7/22/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2.80	3849853	9597044024	CDF SUPPLIES	7/22/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	153.54	3849853	9597044032	CDF SUPPLIES	7/22/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	14.28	3849853	9597044040	CDF SUPPLIES	7/22/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	445.55	3849853	9597105676	CDF SUPPLIES	7/22/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	279.94	3849853	9597175851	CDF SUPPLIES	7/22/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	285.10	3849508	9597901942	CDF SUPPLIES	7/22/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3.98	3849853	9597901959	CDF SUPPLIES	7/22/2020
NORTHERN TOOL & EQUP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	499.00	3849538	45600531	ACCT#121709 CDF SUPPLIES	7/22/2020
RIDDELL/ALL AME	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	2,979.95	3849732	951206847	41195, SPEEDFLEX HELMET, LT. G	7/22/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	43.36	3849741	I00446734-07152020	ADVERTISING	7/22/2020
ARTISTIC FRAMIN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	75.00	3849476	1160	CUSTOM FRAMED CERT 16X19	7/22/2020
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	75.00	3849684	55P1024720	KYOCERA COLOR COPIER CONTRACT	7/22/2020
HITOUCH BUSINESS	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	780.40	3849674	184849363-0-1	BOX TAPE-RUBBER BANDS	7/22/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.91	3849510	2231	BLANKET - MISC HARDEWARE SUPPL C349	7/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	331.13	3849522	202863	BLANKET - MISC HARDWARE SUPPLI C367	7/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.96	3849367	202906	BLANKET - MISC HARDWARE SUPPLI C338	7/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.92	3849367	202912	BLANKET - MISC HARDWARE SUPPLI c355	7/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.15	3849522	202914	BLANKET - MISC HARDWARE SUPPLI C356	7/22/2020
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	845.00	3849492	4223	BLANKET - ELECTRIC MOTOR REPAI c350	7/22/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.91	3849534	259435/1	BLANKET/ HARDWARE SUPPLIES	7/22/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3849534	259445/1	BLANKET/ HARDWARE SUPPLIES	7/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.90	3849550	768671	BLANKET/ HARDWARE SUPPLIES	7/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.20	3849550	768681	BLANKET/ HARDWARE SUPPLIES	7/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.22	3849550	768683	BLANKET/ HARDWARE SUPPLIES	7/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.00	3849550	768690	BLANKET/ HARDWARE SUPPLIES	7/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.93	3849550	768694	BLANKET/ HARDWARE SUPPLIES	7/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.08	3849550	768715	BLANKET/ HARDWARE SUPPLIES	7/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.98	3849550	768716	BLANKET/ HARDWARE SUPPLIES	7/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.96	3849550	768724	BLANKET/ HARDWARE SUPPLIES	7/22/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3849463	23752	BLANKET/ RENTAL EQUIPMENT S0351	7/22/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.97	3849569	74378992-00	BLANKET/ AC SUPPLIES	7/22/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.80	3849569	74626460-00	BLANKET/ AC SUPPLIES	7/22/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	292.03	3849569	74630125-00	BLANKET/ AC SUPPLIES	7/22/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.09	3849635	493482002	BLANKET/ PLUMBING SUPPLIES S0302	7/22/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.49	3849635	493482023	BLANKET/ PLUMBING SUPPLIES s0303	7/22/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.80	3849461	S2679730.001	BLANKET - MISC AC SUPPLIES c345	7/22/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.71	3849461	S2679801.001	BLANKET - MISC AC SUPPLIES C354	7/22/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.00	3849461	S2679809.001	BLANKET - MISC AC SUPPLIES c352	7/22/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.83	3849518	3058778	BLANKET/ AC SUPPLIES S0314	7/22/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.94	3849518	3058792	BLANKET/ AC SUPPLIES S0316	7/22/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	447.63	3849518	3058793	BLANKET/ AC SUPPLIES S0318	7/22/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.43	3849518	3058800	BLANKET/ AC SUPPLIES S0325	7/22/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.46	3849467	5601622	BLANKET - AC SUPPLIES c342	7/22/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.29	3849604	5601880	BLANKET - AC SUPPLIES C354	7/22/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	208.40	3849540	S4377743.001	BLANKET/ ELECTRICAL SUPPLIES	7/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	317.49	3849540	S4378564.001	BLANKET/ ELECTRICAL SUPPLIES	7/22/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.99	3849557	2129-4A	BLANKET - PAINT & SUPPLIES	7/22/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.67	3849557	2135-1A	BLANKET - PAINT & SUPPLIES	7/22/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.55	3849557	6737-0	BLANKET/ PAINT SUPPLIES	7/22/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.63	3849557	6749-5	BLANKET/ PAINT SUPPLIES	7/22/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.69	3849557	6778-4A	BLANKET/ PAINT SUPPLIES	7/22/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.98	3849562	39224	BLANKET - MISC HARDWARE SUPPLI	7/22/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.79	3849744	39225	BLANKET - MISC HARDWARE SUPPLI	7/22/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.25	3849744	39226	BLANKET - MISC HARDWARE SUPPLI	7/22/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.78	3849725	S159220737.001	BLANKET - MISC PLUMBING SUPPLI	7/22/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.80	3849382	2007-040082	BLANKET - MISC HARDWARE SUPPLI	7/22/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.93	3849371	152410/1	BLANKET - MISC HARDWARE SUPPLI	7/22/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.18	3849530	152417/1	BLANKET - MISC HARDWARE SUPPLI	7/22/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	334.42	3849351	137-77633-01	BLANKET - MISC ELECTRICAL SUPP C055	7/22/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.24	3849351	137-78450-01	BLANKET - MISC ELECTRICAL SUPP C337	7/22/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	248.55	3849496	K05659/7	BLANKET/ BUILDING SUPPLIES S0306	7/22/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.51	3849495	1072942	BLANKET - MISC HARDWARE SUPPLI	7/22/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.93	3849495	1072943	BLANKET - MISC HARDWARE SUPPLI	7/22/2020
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	3,061.79	3849752	9859221981	ACCT#219985790-00001	7/22/2020
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	12.92	3849752	9859221982	ACCT#219985790-00002	7/22/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,317.04	3849575	806480	0540001000	7/22/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	812.16	3849575	806481	999991700	7/22/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	68.41	3849575	806482	0540002200	7/22/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	822.22	3849575	806483	0540001900	7/22/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	928.77	3849575	806484	0540001800	7/22/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,654.69	3849575	806485	0540001100	7/22/2020
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3849328	8645	MONTHLY GROUNDS MAINTENANCE PR CJ SCHOEN JULY 2020	7/22/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	110.00	3849503	178223	SEMI-ANNUAL INSP. FIRE SUPPRESSION SYS. CJ SCHOEN	7/22/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	260.00	3849503	178274	SEMI-ANNUAL INSP. FIRE SUP SYS MADISONVILLE JR	7/22/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	110.00	3849503	178317	SEMI-ANNUAL FIRE SUPP. SYS. INSP.COVINGTON HIGH	7/22/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3849503	178322	SEMI-ANNUAL FIRE SUPP. SYS. INSP. MONTELEONE JR	7/22/2020
HICKORY TRUCK & AUTO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	514.89	3849512	004022	BLANKET/ VEHICLE AND HEAVY EQU S0312	7/22/2020
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	89.94	3849711	303751	15 REG LEASE BUS MAINTENANCE MATERIALS	7/22/2020
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	124.80	3849470	I-10279	ORDER#O-14029 7/22/20 ENGLISH/SPANISH TRANSLATION	7/22/2020
BEE GUYZ LLC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,230.00	3850407	2527	BLANKET - PEST CONTROL	7/22/2020
O'BRIEN FLOORIN	PWF-4600-545000-036-0000-0000-000-0000-P0258	CONSTRUCTION SERVICES	26,235.00	3849893	12849	GYMNASIUM FLOORING	7/22/2020
MANDEVILLE HIGH	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	500.00	29517	805869		7/22/2020
DS SERVICES OF AMERI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	34.50	44515	6711740070420		7/22/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	92.10	16313	805894		7/22/2020
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	481.54	18369	3146115		7/22/2020
HEALY AWARDS, INC.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	775.98	16315	033167		7/22/2020
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	648.47	912754	909479353-1		7/22/2020
NOLA MEDIA GROUP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	19.94	29516	805868		7/22/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	72.82	18373	072220		7/22/2020
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	401.93	20951	805888		7/22/2020
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.87	8995	256709		7/22/2020
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.84	10426	805941		7/22/2020
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.84	10067	805971		7/22/2020
AT&T	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	80.84	10068	805966		7/22/2020
KENNY PRODUCTS INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	180.00	24110	186070		7/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	166.77	29513	33116422035		7/22/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	552.00	10066	805911		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	26.00	18453	805880		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	7,500.00	16308	805882		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	7,500.00	16309	805883		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	7,500.00	16310	805885		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	7,500.00	16311	805886		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	7,500.00	16312	805887		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	20954	805891		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	5,615.00	16314	805895		7/22/2020
EDUCATIONAL ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,032.00	20952	805889		7/22/2020
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	153.94	10069	805932		7/22/2020
CHARTER COMMUNI	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	36.94	20953	805890		7/22/2020
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,750.00	16316	453138 454603 452264		7/22/2020
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	70.50	8167	92799		7/22/2020
NORTHSHORE ACE HARD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	324.53	10070	56690, 56865, 56886		7/22/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	114.89	29515	805867		7/22/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	12751	227537		7/22/2020
PETALS & STEMS FLORI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	75.00	16298	805881		7/22/2020
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	678.00	20950	805884		7/22/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	149.75	8162	785		7/22/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	76.26	29514	805866		7/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	32.41	8996	985M93-9807807		7/22/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.07	8997	72678792		7/22/2020
RIDDELL/ALL AME	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,832.45	16317	951183495		7/22/2020
ST. TAMMANY PAR	SFA-0000-594500-000-0000-0000-000-0000-	SFA TRANSFERS OUT	92.02	16304	805858		7/22/2020
ST. TAMMANY PAR	SFA-0000-594500-000-0000-0000-000-0000-	SFA TRANSFERS OUT	113.49	16305	805859		7/22/2020
ST. TAMMANY PAR	SFA-0000-594500-000-0000-0000-000-0000-	SFA TRANSFERS OUT	101.47	16306	805860		7/22/2020
ST. TAMMANY PAR	SFA-0000-594500-000-0000-0000-000-0000-	SFA TRANSFERS OUT	113.56	16307	805862		7/22/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178273	HOOD INSPECTIONS	7/22/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178314	HOOD INSPECTIONS	7/22/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178315	HOOD INSPECTIONS	7/22/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178316	HOOD INSPECTIONS	7/22/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178318	HOOD INSPECTIONS	7/22/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178319	HOOD INSPECTIONS	7/22/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178320	HOOD INSPECTIONS	7/22/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178321	HOOD INSPECTIONS	7/22/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178323	HOOD INSPECTIONS	7/22/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178349	HOOD INSPECTIONS	7/22/2020
ST TAMMANY FARM	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	36.62	3850530	100446732-07152020	ADVERTISING	7/22/2020
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	35.63	3849461	S2679659.001	REPAIR PARTS	7/22/2020
SONES, AMY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	11.10	3849559	10256140-REFUND	SCHOOL LUNCH PREPAYMENTS	7/22/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	87.24	390521187	851446		7/22/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	227.86	62021017	851459		7/22/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,170.83	621033	851597		7/22/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,952.05	18443	851454		7/22/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	142.70	62100733	851465		7/22/2020
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	195.00	8897	851612		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	16.00	99328	851589		7/22/2020
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	53.16	10146	851618		7/22/2020

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CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.65	390521187	851446		7/22/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	203.84	62021017	851459		7/22/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	34.55	621033	851597		7/22/2020
BLACK, BAYLEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10143	851504		7/22/2020
BLACK, BAYLEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	19.00	10144	851526		7/22/2020
BLACK, BAYLEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	12.00	10145	851547		7/22/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	472.55	390521187	851446		7/22/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	35.97	390521187	851446		7/22/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	376.47	62021022	851540		7/22/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	704.38	621033	851597		7/22/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	58.23	36215783	851607		7/22/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	789.14	62021017	851459		7/22/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	56.03	62021022	851540		7/22/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,035.01	36215783	851607		7/22/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	8.60	390521187	851446		7/22/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	131.40	62021017	851459		7/22/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	58.45	62021022	851540		7/22/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	246.73	21780	851588		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27000	851415		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27001	851416		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27002	851417		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27003	851418		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27004	851419		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27005	851421		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27006	851422		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	27007	851423		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	27008	851424		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27009	851425		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27010	851426		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27011	851427		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27012	851428		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27013	851429		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27014	851430		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27015	851432		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27016	851433		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27017	851436		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	240.00	27018	851437		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27019	851438		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27020	851439		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27021	851440		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27022	851441		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27023	851442		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27024	851443		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27025	851445		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27026	851447		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27027	851448		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27028	851449		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27029	851450		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27030	851451		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27031	851482		7/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	27032	851483		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	27033	851484		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27034	851485		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27035	851486		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27036	851487		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27038	851488		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27039	851489		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27040	851490		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27041	851491		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	27042	851506		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	27043	851508		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27044	851510		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27045	851511		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27046	851514		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27047	851515		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27048	851516		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27049	851519		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27050	851533		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	27051	851550		7/22/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27053	851552		7/22/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27055	851554		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27056	851555		7/22/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27059	851561		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27060	851567		7/22/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27062	851569		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27063	851570		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27064	851572		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27065	851573		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27066	851574		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27067	851575		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27068	851576		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27069	851577		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27070	851593		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27071	851596		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27072	851598		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27073	851599		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27074	851600		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27075	851601		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27076	851602		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27077	851603		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27078	851604		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27079	851605		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27080	851606		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27081	851608		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27082	851609		7/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27083	851610		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27084	851611		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27085	851613		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27086	851614		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27087	851615		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27088	851616		7/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27089	851617		7/22/2020
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	679.00	21779	851590		7/22/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	760.50	621033	851597		7/22/2020
CAPITAL ONE BANK	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	2,400.00	390521187	851446		7/22/2020
SCHOOL DATEBOOKS INC	300-1510-561000-009-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	876.27	3849913	S20-0179606	STUDENT AGENDAS W/HANDBOOK	7/23/2020
HITOUCH BUSINESS	300-2234-561000-086-0164-0023-000-0000-30821	MATERIAL AND SUPPLIES	3,204.50	3849997	184948981-0-1	OFFICE SUPPLIES	7/23/2020
AMERICAN READING COM	650-2234-532000-000-0000-0023-000-0000-64521	PURCHASED EDUCATIONAL SVCS	2,000.00	3849950	0000142343	IRLA INTERVENTION PD	7/23/2020
BUILDERS HARDWA	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	28,126.00	3849825	20-1046	PO#22005765 BOND SECURITY ACCESS CONTROL	7/23/2020
SCHOOL DATEBOOKS INC	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	45.00	3849913	S20-0179606	STUDENT AGENDAS W/HANDBOOK	7/23/2020
SCHOOL DATEBOOKS INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	2,976.08	3849735	S20-0179869	STUDENT PLANNERS	7/23/2020
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	851.14	3850609	185068148-0-1	ACCT#398146 PO#22005705 NORTHSHORE HS	7/23/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	199.00	3849659	1406656	SCHOOL TECHNOLOGY	7/23/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	180.00	3850441	1406655	SCHOOL TECHNOLOGY	7/23/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3849659	1406654	SCHOOL TECHNOLOGY	7/23/2020
JASON MERCER CONSULT	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	400.00	3850787	219	JESSICA CONSTANT @ FHS MICROENTERPRISE TRAINING	7/23/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1.40	3849853	9598424944	CDF SUPPLIES	7/23/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	187.66	3849853	9598424951	CDF SUPPLIES	7/23/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	136.48	3849508	9598812726	CDF SUPPLIES	7/23/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.18	3849992	9598812742	CDF SUPPLIES	7/23/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	34.12	3849992	9598812759	CDF SUPPLIES	7/23/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	34.12	3849992	9598812767	CDF SUPPLIES	7/23/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	34.12	3849992	9598836725	CDF SUPPLIES	7/23/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	113.62	3849853	9599134716	CDF SUPPLIES	7/23/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	34.12	3849992	9599134724	CDF SUPPLIES	7/23/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	68.24	3849508	9599134732	CDF SUPPLIES	7/23/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.18	3849508	9599134740	CDF SUPPLIES	7/23/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	68.24	3849508	9599602183	CDF SUPPLIES	7/23/2020
ALACK REFRIGERA	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	238.56	3850100	INV46730	CDF SUPPLIES	7/23/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	183.00	3849537	0036612-IN	COFFEE SERVICE	7/23/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	260.88	3849674	184950352-0-1	STPPS OFFICE SUPPLIES CATALOG	7/23/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.99	3849522	202928	BLANKET - MISC HARDWARE SUPPLI C361	7/23/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.98	3849522	202936	BLANKET - MISC HARDWARE SUPPLI C375	7/23/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.96	3849522	202938	BLANKET - MISC HARDWARE SUPPLI C376	7/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.68	3849550	768744	BLANKET/ HARDWARE SUPPLIES	7/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	456.46	3849550	768746	BLANKET/ HARDWARE SUPPLIES	7/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.98	3849550	768747	BLANKET/ HARDWARE SUPPLIES	7/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.92	3849550	768748	BLANKET/ HARDWARE SUPPLIES	7/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.75	3849550	768750	BLANKET/ HARDWARE SUPPLIES	7/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.96	3849550	768751	BLANKET/ HARDWARE SUPPLIES	7/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.76	3849550	768754	BLANKET/ HARDWARE SUPPLIES	7/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.95	3849550	768756	BLANKET/ HARDWARE SUPPLIES	7/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	287.97	3849550	768788	BLANKET/ HARDWARE SUPPLIES	7/23/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.18	3849484	96493522-00	BLANKET - AC PARTS C374	7/23/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.36	3849484	96495094-00	BLANKET - AC PARTS C379	7/23/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.19	3849484	96499928-00	BLANKET - AC PARTS C389	7/23/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.81	3849750	74674961-00	BLANKET/ AC SUPPLIES	7/23/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.07	3849750	74679877-00	APP CM 74720365-00	7/23/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	271.35	3849508	9598501659	BLANKET - MISC HARDEWARE SUPPL C360	7/23/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	449.68	3849992	9598812718	BLANKET/ ELECTRICAL AND HARDWA S0684	7/23/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.36	3849508	9598812734	BLANKET - MISC HARDEWARE SUPPL C384	7/23/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.00	3849508	9598836733	BLANKET - MISC HARDEWARE SUPPL C366	7/23/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.24	3849545	100082998	BLANKET - MISC HARDWARE SUPPLI	7/23/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.82	3849461	S2679675.001	BLANKET - MISC AC SUPPLIES c393	7/23/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	265.56	3849461	S2680186.001	BLANKET - MISC AC SUPPLIES C365	7/23/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.24	3849518	3058840	BLANKET/ AC SUPPLIES S0337	7/23/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.43	3849467	5602587	BLANKET - AC SUPPLIES c369	7/23/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	862.00	3849528	29486	BLANKET - FLOOR TILE	7/23/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.89	3849532	2007-104946	BLANKET - MISC HARDWARE SUPPLI	7/23/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.83	3849705	2007-104956	BLANKET - MISC HARDWARE SUPPLI	7/23/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.00	3849536	84325	BLANKET - NOVAR PARTS	7/23/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	364.77	3849536	84327	BLANKET - NOVAR PARTS	7/23/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	391.80	3849540	S4379086.001	BLANKET/ ELECTRICAL SUPPLIES	7/23/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.67	3849540	S4379346.001	BLANKET/ ELECTRICAL SUPPLIES	7/23/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	511.56	3849540	S4379346.001A	BLANKET/ ELECTRICAL SUPPLIES	7/23/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.40	3849557	2186-4D	BLANKET - PAINT & SUPPLIES	7/23/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.88	3849557	2187-2A	BLANKET - PAINT & SUPPLIES	7/23/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.22	3849557	2200-3	BLANKET - PAINT & SUPPLIES	7/23/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.35	3849557	4267-5	BLANKET/ PAINT SUPPLIES	7/23/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.55	3849557	6817-0	BLANKET/ PAINT SUPPLIES	7/23/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.70	3849557	6820-4	BLANKET/ PAINT SUPPLIES	7/23/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.11	3849557	6824-6A	BLANKET/ PAINT SUPPLIES	7/23/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3849557	6825-3A	BLANKET/ PAINT SUPPLIES	7/23/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	320.57	3849744	39230	BLANKET - MISC HARDWARE SUPPLI	7/23/2020
STEVE'S FOLSOM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.15	3849745	0016141	BLANKET - MISC HARDWARE SUPPLI	7/23/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.90	3849547	2007-040394	BLANKET - MISC LUMBER & SUPPLI	7/23/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.54	3849547	2007-040478	BLANKET - MISC LUMBER & SUPPLI	7/23/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.98	3849547	2007-040546	BLANKET - MISC LUMBER & SUPPLI	7/23/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.57	3849539	057279/1	BLANKET/ HARDWARE SUPPLIES	7/23/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.15	3849530	152430/1	BLANKET - MISC HARDWARE SUPPLI	7/23/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.10	3849530	152439/1	BLANKET - MISC HARDWARE SUPPLI	7/23/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.53	3849530	152450/1	BLANKET - MISC HARDWARE SUPPLI	7/23/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.09	3849500	137-78508-01	BLANKET - MISC ELECTRICAL SUPP C364	7/23/2020
SERVICE INDUSTRIAL I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.53	3849738	32353	BLANKET/ STEEL FITTINGS AND MA	7/23/2020
C & J SEWER TREATMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,240.00	3849957	PO108008-646	FONTAINEBLEAU HS EMERGENCY WORK	7/23/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.01	3849495	1073005	BLANKET - MISC HARDWARE SUPPLI	7/23/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.93	3849502	0720869	BLANKET - MISC PLUMBING SUPPLI C392	7/23/2020
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	192.00	3849465	7874	BLANKET - FILL MATERIALS NOT O C391	7/23/2020
MID-POINT FEED	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	99.98	3849532	2007-104967	BLANKET/ LAWN CARE MATERIALS	7/23/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	65.00	3849503	178310	SEMI-ANNUAL FIRE SUPP. SYS. INSP. ALTON ELEM.	7/23/2020
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	220.00	3850395	0003892	034 ALARM	7/23/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,034.43	3849605	3649859	056 ALARM	7/23/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	320.14	3849497	45008	BLANKT/ VEHICLE REPAIRS S0344	7/23/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	456.34	3849497	45010	BLANKT/ VEHICLE REPAIRS S0348	7/23/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	30.95	3849497	586643	BLANKET/ OIL CHANGE S0345	7/23/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
A-1 WRECKER SER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	75.00	3849462	35001	BLANKET/ TOWING SERVICES S0356	7/23/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	28.58	3849746	C-003898	BLANKET - TIRE SALES & REPAIR	7/23/2020
ANDERSON, SHELL	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849473	806691	CPR RECERTIFICATION RENEWAL	7/23/2020
CACHO, JOLIE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849481	806699	FIRST AID/CPR RECERTIFICATION RENEWAL	7/23/2020
REED, RACHEL	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3850669	806741	FIRST AID/CPR RECERTIFICATION RENEWAL	7/23/2020
KINDLER, JAMES J	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3855471	806705	FIRST AID/CPR RECERTIFICATION RENEWAL	7/23/2020
TOUPS, KATHLEEN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849567	806746	FIRST AID/CPR RECERTIFICATION RENEWAL	7/23/2020
JOURDAN, NANCY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849519	806703	FIRST AID/CPR RECERTIFICATION RENEWAL	7/23/2020
BLUDORN, DANA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849479	806694	CPR RECERTIFICATIN RENEWAL	7/23/2020
LANDOR, GALE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849521	806706	CPR RECERTIFICATION RENEWAL	7/23/2020
PETERS, SHEILA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849546	806734	CPR RECERTIFICATION RENEWAL	7/23/2020
HEBERT, SHANNON	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849511	806701	FIRST AID/CPR RECERTIFICATION RENEWAL	7/23/2020
OLIVER, KAITLYN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849541	806731	FIRST AID/CPR RECERTIFICATION RENEWAL	7/23/2020
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	12.16	3849470	I-10302	7/23/20 ROBOCALL TRANSLATION ENG/SPAN	7/23/2020
DIRECT PARTS &	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	450.00	3849645	M20-055DPS-G1	CUST# STT001 - IT SERVER ROOM A/C REPAIR	7/23/2020
ASSETGENIE, INC	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	199.75	3850396	1485111	PO#22006008 BATTERIES FOR TREEN CENTER	7/23/2020
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	90.35	3850114	2759740	BLANKET - LAWN EQUIPMENT SERVI	7/23/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,924.07	3849974	361092	SC#4400011463	7/23/2020
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	520,450.32	3849458	007181826	ID# 246860-001 JULY 2020 INVOICE TOTALS	7/23/2020
HOLLY & SMITH A	PWF-4300-533400-026-0000-0000-000-0000-P0216	ARCHITECT/ENGINEERING SVCS	262.56	3849515	9-P0216	P0216 MHS	7/23/2020
EDUCATIONAL ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	276.00	20756	806077		7/23/2020
LOBB'S HORTICUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	740.00	25550	452134/452133		7/23/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	587.38	25551	acct644738		7/23/2020
SCHOOL DATEBOOKS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	346.51	27479	S20-0179842		7/23/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	718.11	709298223	806150		7/23/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	148.09	709298215	806153		7/23/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.84	7200551	806154		7/23/2020
JENKINS, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15687	6878935000		7/23/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	90.66	44528	1003824,1003823		7/23/2020
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	99.98	17136	2007-104966		7/23/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	55.90	19082020	11379561260801806		7/23/2020
HILL MANUFACTURING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	714.70	25558	62734		7/23/2020
LAKESHORE SIGNS LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	59.50	29783	2014631		7/23/2020
LAKESHORE SIGNS LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	180.00	29782	2014632		7/23/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	69.54	25555	151950/1		7/23/2020
PEARL RIVER HOME & A	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	336.29	23791	806152		7/23/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	25553	34697		7/23/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	23790	806151		7/23/2020
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	166.77	25546	3311641236		7/23/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	72.61	23789	806149		7/23/2020
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	285.00	25554	7966		7/23/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,164.73	20758	806122		7/23/2020
AT&T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	76.26	23788	806148		7/23/2020
PLAISANCE, CLAIRE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	150.00	20759	806145		7/23/2020
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	169.79	20753	806064		7/23/2020
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,100.00	18371	454222		7/23/2020
BLOSSMAN OIL CO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	72.04	20755	806076		7/23/2020
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	12.80	20754	806069		7/23/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	105.56	12748	152428/1		7/23/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	0.40	12749	152436/1 & 152437/1		7/23/2020

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NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	29781	227497		7/23/2020
PENNINGTON'S HARDWAR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	300.00	25556	100078501		7/23/2020
PENNINGTON'S HARDWAR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,283.75	25545	100078696/80874		7/23/2020
BUZY BODIES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	705.00	25559	16075		7/23/2020
LA UNLIMITED	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	295.00	25544	1001-5451		7/23/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	114.39	18372	071320		7/23/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	114.39	12750	806155		7/23/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	169.23	5098	806159		7/23/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	38.13	8998	809223		7/23/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,135.00	20757	806089		7/23/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	8,633.80	18454	806093		7/23/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178309	HOOD INSPECTIONS	7/23/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178311	HOOD INSPECTIONS	7/23/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178312	HOOD INSPECTIONS	7/23/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178324	HOOD INSPECTIONS	7/23/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178325	HOOD INSPECTIONS	7/23/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178326	HOOD INSPECTIONS	7/23/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849503	178327	HOOD INSPECTIONS	7/23/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	121.56	3849569	74665028-00	REPAIR PARTS	7/23/2020
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	31.28	3849598	S2680504.001	REPAIR PARTS	7/23/2020
GOFORTH, LISA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.05	3849506	10256605-REFUND	SCHOOL LUNCH PREPAYMENTS	7/23/2020
ALLEN, HEIDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	14.20	3849471	10108264-REFUND	SCHOOL LUNCH PREPAYMENTS	7/23/2020
ALLEN, HEIDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	7.95	3849471	10108548-REFUND	SCHOOL LUNCH PREPAYMENTS	7/23/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	16851	851640		7/23/2020
LAKESHORE HIGH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	150.00	16847	851636		7/23/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	163.00	62100159	851641		7/23/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	154.93	48062174	851667		7/23/2020
JOSTENS/GRAD SHOPPE	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	700.00	16848	851637		7/23/2020
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	25.00	56062146	851642		7/23/2020
CHANGE FUND CLEARING	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	100.00	16850	851639		7/23/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.92	48062174	851667		7/23/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	108.76	9140621	851739		7/23/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	332.64	62100159	851641		7/23/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	107.79	56062146	851642		7/23/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	119.97	41621213	851647		7/23/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	190.99	48062174	851667		7/23/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	148.14	440621070	851740		7/23/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	324.35	440621116	851741		7/23/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	884.27	41621213	851647		7/23/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,228.58	41621213	851647		7/23/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	176.71	48062174	851667		7/23/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	447.44	440621070	851740		7/23/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	32.20	440621116	851741		7/23/2020
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	237.00	17686	851656		7/23/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.00	62100159	851641		7/23/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	165.00	9140621	851739		7/23/2020
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	177.33	16845	851635		7/23/2020
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	120.00	16849	851638		7/23/2020
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.98	440621116	851741		7/23/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.31	16844	851634		7/23/2020

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ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,915.00	3849982	INV2811028	CUST#1789760 PO#22005237 SLIDELL SUPPORT FACILITY	7/24/2020
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	9,600.00	3849716	OS11598 53	SUMMER 2020 PROGRAM FEES	7/24/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	17.06	3849508	9599797678	CDF SUPPLIES	7/24/2020
AGILE SPORTS TECH	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,500.00	3849469	INV00892221	SCHOOL TECHNOLOGY	7/24/2020
PON FOOD CORP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	109.80	3849726	708872	SUPPLIES FOR CENTRAL OFFICE	7/24/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.50	3849508	9599298503	BLANKET - MISC HARDEWARE SUPPL C366	7/24/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.05	3849666	9600404009	BLANKET - MISC HARDEWARE SUPPL C360	7/24/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.60	3849666	9600404017	BLANKET - MISC HARDEWARE SUPPL C360	7/24/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.02	3849552	807161	550167	7/24/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	50.76	3849552	807162	558629	7/24/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.02	3849552	807163	551393	7/24/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,885.80	3849653	34795	ALARM ALL OTHER LOCATIONS	7/24/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3855650	34796	035 ALARM	7/24/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	662.75	3849653	34800	004 ALARM	7/24/2020
HODGES, CRYSTAL	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3849675	2705	FIRST AID/CPR RECERTIFICATION RENEWAL	7/24/2020
BLYTHE, DEBORAH	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3849623	2706	FIRST AID/CPR RECERTIFICATION RENEWAL	7/24/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,034,079.71	3262	202070000413	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 7/24/20	7/24/2020
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3849911	INV416845	LEASING OF MODULAR BUILDING @	7/24/2020
SERPAS & ASSOCIATES	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	1,309.40	3849737	61868	BH VS STPSB TRANSCRIPT DEPO	7/24/2020
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	245.55	3850199	15F14G320621A	INV#61737 DEPO TRANSCRIPT OF SGT ROONEY	7/24/2020
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	294.17	12753	909498672		7/24/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	16.84	18361	062420		7/24/2020
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	159.45	20175	261956		7/24/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	28.66	12758	152502/1,580/1,641/1		7/24/2020
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,125.00	4544	24224		7/24/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	76.26	10893	806162		7/24/2020
RED STICK SPORT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	881.40	12755	534926		7/24/2020
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	23.42	3849542	807159	030-0010-00	7/26/2020
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	23.35	3849542	807160	030-0015-00	7/26/2020
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	150.00	3849475	0003927	ALARM ALL OTHER LOCATIONS	7/26/2020
LOUISIANA FFA ASSOC.	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	595.00	24007	851833		7/26/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20,000.00	27127	851820		7/26/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	24008	851839		7/26/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	57.17	54062290	851759		7/26/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	108.23	54062188	851764		7/26/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	129.24	28062128	851767		7/26/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10.99	621020993	851841		7/26/2020
HOTEL BENTLEY	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	208.00	17684	851842		7/26/2020
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	123.84	27128	851821		7/26/2020
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	129.81	27134	851844		7/26/2020
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	129.81	27135	851845		7/26/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	792.54	621020993	851841		7/26/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	138.03	28062128	851767		7/26/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	609.36	621020993	851841		7/26/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	76.76	24006	851822		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27090	851771		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27091	851773		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27092	851775		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27093	851776		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27094	851779		7/26/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27095	851782		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27096	851783		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27097	851788		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27098	851789		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27099	851790		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27100	851791		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27101	851792		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27102	851794		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27103	851795		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27104	851796		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	27105	851797		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	27106	851798		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27107	851799		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27108	851800		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27109	851801		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27110	851802		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27111	851803		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27112	851804		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27113	851805		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27114	851806		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27115	851807		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27116	851808		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27117	851809		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27118	851810		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27119	851811		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27120	851812		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27121	851813		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27122	851814		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27123	851815		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27124	851816		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27125	851817		7/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	27126	851818		7/26/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	50.94	54062290	851759		7/26/2020
INFLECTION POINT, LL	300-1510-561000-086-0083-0031-000-0000-30821	MATERIAL AND SUPPLIES	6,034.87	3852018	12439	MATERIALS AND SUPPLIES/UNIFORM	7/27/2020
HOME DEPOT	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	524.84	3849857	563630284	CORDLESS FOGGERS TRANSPORTATIO	7/27/2020
CURRICULUM ASSOCIATE	650-2234-532000-000-0000-0023-000-0000-64521	PURCHASED EDUCATIONAL SVCS	7,500.00	3850421	M7231	PROFESSIONAL DEVELOPMENT	7/27/2020
HOME DEPOT	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	174.95	3849857	563630284	CORDLESS FOGGERS TRANSPORTATIO	7/27/2020
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3257	080120	AUG 2020 EDUCATIONAL TRUST FUND	7/27/2020
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	43,500.00	3850421	M7231	PROFESSIONAL DEVELOPMENT	7/27/2020
ARISTOTLE CORP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	39.52	3849608	877204	CDF SUPPLIES	7/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.19	3849522	202825	BLANKET - MISC HARDWARE SUPPLI C397	7/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.02	3849522	202971	BLANKET - MISC HARDWARE SUPPLI C398	7/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.94	3849522	202972	BLANKET - MISC HARDWARE SUPPLI C402	7/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.99	3849522	202973	BLANKET - MISC HARDWARE SUPPLI C401	7/27/2020
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	975.00	3849492	4234	BLANKET - ELECTRIC MOTOR REPAI C400	7/27/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.63	3849534	259674/1	BLANKET/ HARDWARE SUPPLIES	7/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.49	3849550	768862	BLANKET/ HARDWARE SUPPLIES	7/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.12	3849550	768864	BLANKET/ HARDWARE SUPPLIES	7/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.96	3849550	768865	BLANKET/ HARDWARE SUPPLIES	7/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.97	3849550	768870	BLANKET/ HARDWARE SUPPLIES	7/27/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.94	3849550	768871	BLANKET/ HARDWARE SUPPLIES	7/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.75	3849550	768891	BLANKET/ HARDWARE SUPPLIES	7/27/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	919.16	3849484	96405254-00	BLANKET - AC PARTS c403	7/27/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.81	3849750	74636354-00	BLANKET/ AC SUPPLIES	7/27/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.66	3849750	74720688-00	BLANKET/ AC SUPPLIES	7/27/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.00	3849545	100083476	BLANKET - MISC HARDWARE SUPPLI	7/27/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.92	3849635	493490093	BLANKET/ PLUMBING SUPPLIES S0347	7/27/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.67	3849635	493497584	BLANKET/ PLUMBING SUPPLIES S0361	7/27/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7,137.96	3849810	S2672181.001	60 PTAC'S	7/27/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.68	3849461	S2678636.001	BLANKET - MISC AC SUPPLIES C410	7/27/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	973.25	3849461	S2680667.001	BLANKET - MISC AC SUPPLIES C406	7/27/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.71	3849518	3058945	BLANKET/ AC SUPPLIES S0365	7/27/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	520.00	3850744	71456	BLANKET/ AC SUPPLIES AND SERVI S1191	7/27/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.34	3849467	5587077	BLANKET - AC SUPPLIES C405	7/27/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.56	3849467	5603392	BLANKET - AC SUPPLIES c408	7/27/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.00	3849604	5605193	BLANKET - AC SUPPLIES C412	7/27/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.35	3849540	S4379890.001	BLANKET/ ELECTRICAL SUPPLIES	7/27/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	518.37	3849540	S4379916.001	BLANKET/ ELECTRICAL SUPPLIES	7/27/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.41	3849739	4307-9	BLANKET/ PAINT SUPPLIES	7/27/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.95	3849917	7021-8	APP CM 70473	7/27/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.30	3851686	7047-3	TOOK AS CREDIT ON PREVIOUS INVOICE	7/27/2020
STEVE'S FOLSOM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.40	3849745	0016144	BLANKET - MISC HARDWARE SUPPLI	7/27/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.87	3849725	S159253701.001	BLANKET - MISC PLUMBING SUPPLI	7/27/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.95	3849547	2007-041016	BLANKET - MISC LUMBER & SUPPLI	7/27/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.98	3849539	057313/1	BLANKET/ HARDWARE SUPPLIES	7/27/2020
CARRIER CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	770.00	3849829	90062024	BLANKET/ AC SUPPLIES S0623	7/27/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.52	3849530	152517/1	BLANKET - MISC HARDWARE SUPPLI	7/27/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.40	3849757	200876273	BLANKET - WELDING SUPPLIES	7/27/2020
COV MAINTENANCE PETT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.46	3849971	344-6-799-959906-20	PETTY CASH REIMBURSEMENT (OFFICE DEPOT)	7/27/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.49	3849496	5700 /7	BLANKET/ BUILDING SUPPLIES S0353	7/27/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.10	3849495	1073099	BLANKET - MISC HARDWARE SUPPLI	7/27/2020
A C SUPPLY	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	7,031.31	3849461	S2674901.001	25 TON CONDENSOR UNIT ABITA EL	7/27/2020
MAGNOLIA CONSTRUCTIO	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	81,800.00	3849529	3	5TH WARD CHEMICAL SHED	7/27/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	80.00	3849505	806464	11058000	7/27/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,486.02	3849505	806467	11058500	7/27/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3849505	806470	21035000	7/27/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3849505	806472	21035500	7/27/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	38.60	3849505	806474	21036100	7/27/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3849505	806475	21036200	7/27/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3849527	806192	4078	7/27/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3849527	806199	6898	7/27/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3849527	806204	1439	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	384.88	3849698	807517	08001800	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	121.10	3849698	807518	08001810	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3849698	807519	08001820	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3849698	807520	08001920	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,230.91	3849698	807521	12000100	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	140.93	3849698	807522	12000110	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3849698	807523	12000120	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	35.07	3849698	807524	12000130	7/27/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3849698	807525	12000160	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	656.76	3849698	807526	07000550	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	76.40	3849698	807527	07000560	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3849698	807530	07000570	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	393.73	3849698	807531	1200580	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	265.91	3849698	807532	12006000	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	96.92	3849698	807533	12005830	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.00	3849698	807534	06001300	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.00	3849698	807535	06001310	7/27/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,280.96	3849698	807536	04001150	7/27/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	55.96	3849526	806246	2292	7/27/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	15.82	3849527	806252	2291	7/27/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	203.42	3849527	806255	3074	7/27/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	43.67	3849527	806258	1196	7/27/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	65.00	3849658	178494	SEMI-ANNUAL FIRE SUP SYS. INSP.LITTLE PEARL ELEM	7/27/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	305.00	3849658	178523	SEMI ANNUAL FIRE SUP. SYS. INSP. PEARL RIVERL HIGH	7/27/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	395.00	3849658	178534	SEMI ANNUAL FIRE SUP. SYS. INSP. SLIDELL HIGH	7/27/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	529.55	3853476	3650816	ALARM ALL OTHER LOCATIONS	7/27/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	143.18	3849746	C-003945	BLANKET - TIRE SALES & REPAIR	7/27/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3849596	287098	BLANKET OIL CHANGE	7/27/2020
HITOUCH BUSINESS	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	3,564.92	3849855	184981849-0-1	OFFICE SUPPLIES	7/27/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	107.75	3850936	361220	BLANKET - MISC. CUSTODIAL EQUI	7/27/2020
CREEK CONSTRUCTION,	PWF-4600-545000-028-0000-0000-000-0000-P0261	CONSTRUCTION SERVICES	16,500.00	3849638	202016	CONCRETE REPLACE AND CRACKS CL	7/27/2020
BOLLINGER, INC	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	13,767.00	3849480	044064	POL#MCB0215479 2020-2021 RENEWAL STUDENT INS	7/27/2020
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	252.00	17122	806313		7/27/2020
AMERICAN SIGNS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	95.00	17530	22534		7/27/2020
BREWER, TARA A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	14451	5679		7/27/2020
COASTAL ELITE ALL-ST	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	600.00	14450	062786		7/27/2020
GUILLORY, ZYRIA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	14452	5678		7/27/2020
SOUTHEASTERN LO	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	494.50	17125	806323		7/27/2020
MIKE'S HARDWARE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	157.79	16667	806268		7/27/2020
UNDERWOOD, MIKE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	61.36	16664	806327		7/27/2020
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	156.89	17123	909322007		7/27/2020
JUBILEE FOODS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	40.98	17130	806349		7/27/2020
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.20	5106	2000867560		7/27/2020
PEARL RIVER HOME & A	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	183.51	17128	806334		7/27/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	14050	34704		7/27/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	552.00	3519	806309		7/27/2020
MELHADO, ISABEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	200.00	18370	806282		7/27/2020
JILES, CHARISSE R	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	12.00	24106	REFUND-JULIANNE		7/27/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	140.00	29785	806194		7/27/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	17.00	5102	806272		7/27/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	4.00	5103	806295		7/27/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	17.00	5104	806297		7/27/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	17.00	5105	806298		7/27/2020
EVERGREEN TRACT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	234.36	12752	P91594		7/27/2020
PRIORITY SYSTEM	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	105.00	10474	7896		7/27/2020
AMAZON.COM	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	100.94	7135	100T-P4WQ-1VDP		7/27/2020
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	47.76	3518	806300		7/27/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	228.78	3906	3906		7/27/2020

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BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	234.95	3520	806310		7/27/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	152.52	10475	07132020		7/27/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	114.39	2020	806163		7/27/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	228.78	29784	806193		7/27/2020
D & J SPORTS, INC.	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	280.95	44543	T00-001248		7/27/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849658	178493	HOOD INSPECTIONS	7/27/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849658	178506	HOOD INSPECTIONS	7/27/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849658	178507	HOOD INSPECTIONS	7/27/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849658	178508	HOOD INSPECTIONS	7/27/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	220.00	3849658	178509	HOOD INSPECTIONS	7/27/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849658	178510	HOOD INSPECTIONS	7/27/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849849	178522	HOOD INSPECTIONS	7/27/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849658	178533	HOOD INSPECTIONS	7/27/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	169.35	3849750	74731201-00	REPAIR PARTS	7/27/2020
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	431.50	3849992	9602186810	REPAIR PARTS	7/27/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	189.86	3849631	0528374	REPAIR PARTS	7/27/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	478.35	3849467	5604628	REPAIR PARTS	7/27/2020
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	24.58	3849697	152500/1	REPAIR PARTS	7/27/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	22.99	62105562	851898		7/27/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	729.28	62105572	851909		7/27/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	57.00	19621425	851970		7/27/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	157.25	21062145	851979		7/27/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	121.50	62100275	852068		7/27/2020
MAGNOLIA PARK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	21.00	17685	851877		7/27/2020
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	45.86	62105572	851909		7/27/2020
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	41.94	62105553	851922		7/27/2020
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	1,255.00	21062145	851979		7/27/2020
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	700.00	36062126	852086		7/27/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,170.06	36062172	852085		7/27/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,443.36	36062126	852086		7/27/2020
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.60	27142	852027		7/27/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	63.74	19621425	851970		7/27/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	485.00	21062145	851979		7/27/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	95.00	62100275	852068		7/27/2020
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	453.95	27137	852009		7/27/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	41.55	62105562	851898		7/27/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	148.43	21062145	851979		7/27/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	428.47	340621569	852053		7/27/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	117.92	340621499	852057		7/27/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,505.91	36062172	852085		7/27/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	669.68	36062126	852086		7/27/2020
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	193.44	62100275	852068		7/27/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	542.01	340621569	852053		7/27/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,649.16	62100275	852068		7/27/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	141.80	36062127	852083		7/27/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	269.19	36062126	852086		7/27/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	57.66	62105553	851922		7/27/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	775.12	19621425	851970		7/27/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	198.79	21062145	851979		7/27/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	53.43	62100275	852068		7/27/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	137.27	36062125	852084		7/27/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	576.00	36062172	852085		7/27/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	849.11	36062126	852086		7/27/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	808.34	62105562	851898		7/27/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	27.39	36062172	852085		7/27/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	32.00	9374	852081		7/27/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	9375	852082		7/27/2020
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	27141	852025		7/27/2020
CADOGAN, MEGAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	145.00	27145	852041		7/27/2020
DOANE, KELLIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.00	9369	852066		7/27/2020
HART, JEMINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	142.00	27136	852008		7/27/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	13.99	36062172	852085		7/27/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	250.00	36062126	852086		7/27/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	590.81	21062145	851979		7/27/2020
IXL LEARNING, INC	300-1510-553000-108-0192-0024-000-0000-30821	TELEPHONE	2,500.00	3852022	S375241	SCHOOL TECHNOLOGY	7/28/2020
HITOUCH BUSINESS	400-2234-561000-086-0162-0023-000-0000-36821	MATERIAL AND SUPPLIES	969.46	3849674	184981794-0-1	SUPPPLIES FOR ELA AND MATH LEA	7/28/2020
AMPLIFY EDUCATION IN	500-1210-553000-087-0000-0024-000-0000-52821	TELEPHONE	68,540.00	3850394	INV-026034	MCLASS-AMPLIFY	7/28/2020
AMPLIFY EDUCATION IN	500-1210-553000-087-5919-0024-000-0000-52821	TELEPHONE	102,810.00	3850394	INV-026034	MCLASS-AMPLIFY	7/28/2020
AMERICAN READING COM	650-2234-532000-000-0000-0023-000-0000-64521	PURCHASED EDUCATIONAL SVCS	2,000.00	3849950	0000142562	IRLA INTERVENTION PD	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	199.50	3849976	150668.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	199.50	3850427	150673.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	199.50	3849839	150674.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	199.50	3849976	150675.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	299.25	3850427	150679.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	299.25	3849839	150680.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	99.75	3849839	150681.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	99.75	3849839	150682.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	99.75	3850427	150684.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	99.75	3849976	150686.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	99.75	3850427	150687.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	99.75	3850427	150688.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	99.75	3849976	150689.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	199.50	3849839	150691.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	199.50	3850127	150693.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	99.75	3849976	150706.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	99.75	3849976	150707.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	99.75	3850427	150709.2	MATH MATERIALS	7/28/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	99.75	3849839	150711.2	MATH MATERIALS	7/28/2020
ASSETGENIE, INC	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	199.80	3849611	1485965	CHROMEBOOK REPAIR PARTS	7/28/2020
SHI	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	318.98	3849740	B12054694	SCHOOL TECHNOLOGY - SOFTWARE	7/28/2020
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	190.08	3849736	308103561109	INSTRUCTIONAL	7/28/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	41.44	3849674	185154726-0-1	SCHOOL TECHNOLOGY	7/28/2020
ASSETGENIE, INC	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	99.90	3849611	1485966	CHROMEBOOK REPAIR PARTS	7/28/2020
ASSETGENIE, INC	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	49.95	3849611	1485967	CHROMEBOOK REPAIR PART	7/28/2020
ASSETGENIE, INC	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	49.95	3849611	1485968	CHROMEBOOK REPAIR PART	7/28/2020
LAFAYETTE MUSIC	GFF-1410-561000-036-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	1,588.00	3849686	34485	KING 2350 SOUSAPHONE SILVER	7/28/2020
LAFAYETTE MUSIC	GFF-1410-573000-036-0000-0000-000-0000-	EQUIPMENT	6,815.88	3849686	34485	KING 2350 SOUSAPHONE SILVER	7/28/2020
ASSETGENIE, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	49.95	3849611	1485969	CB REPLACEMENT SCREEN	7/28/2020
LOBB'S HORTICUL	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	550.00	3849874	453476	ATHLETIC FIELD MAINTENANCE FOOTBALL JULY	7/28/2020
LOBB'S HORTICUL	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	550.00	3849874	453478	ATHLETIC FIELD MAINTENANCE PRAC. JULY 2020	7/28/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LOBB'S HORTICUL	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	300.00	3849874	453480	ATHLETIC FIELD MAINTENANCE SOFTBALL JULY	7/28/2020
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	630.00	3849626	807547	7/23-24/20 ADMIN CONF BREAKFAST & LUNCH -60 GUESTS	7/28/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.82	3849522	202697	BLANKET - MISC HARDWARE SUPPLI c425	7/28/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.20	3849522	202982	BLANKET - MISC HARDWARE SUPPLI C413	7/28/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.96	3849522	202988	BLANKET - MISC HARDWARE SUPPLI c417	7/28/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.97	3849522	202996	BLANKET - MISC HARDWARE SUPPLI c435	7/28/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	321.95	3849535	24136/2	BLANKT/ELECTRICAL SUPPLIES	7/28/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	931.39	3849517	1562958-00	BLANKET/ CEILING TILE SUPPLIES S0387	7/28/2020
HOLDEN'S WRECKE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.00	3849514	16098	BLANKET - BRAKE TAGS & PROPANE C432	7/28/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.98	3849534	259704/1	BLANKET/ HARDWARE SUPPLIES	7/28/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.48	3849534	259709/1	BLANKET/ HARDWARE SUPPLIES	7/28/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.96	3849534	259718/1	BLANKET/ HARDWARE SUPPLIES	7/28/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.54	3849534	259755/1	BLANKET/ HARDWARE SUPPLIES	7/28/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.76	3849550	768922	BLANKET/ HARDWARE SUPPLIES	7/28/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	235.98	3849550	768925	BLANKET/ HARDWARE SUPPLIES	7/28/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.79	3849550	768926	BLANKET/ HARDWARE SUPPLIES	7/28/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.26	3849550	768933	BLANKET/ HARDWARE SUPPLIES	7/28/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.98	3849550	768936	BLANKET/ HARDWARE SUPPLIES	7/28/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.98	3849550	768947	BLANKET/ HARDWARE SUPPLIES	7/28/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.16	3849550	768951	BLANKET/ HARDWARE SUPPLIES	7/28/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.54	3849550	768963	BLANKET/ HARDWARE SUPPLIES	7/28/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.44	3849550	768971	BLANKET/ HARDWARE SUPPLIES	7/28/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.97	3849550	768974	BLANKET/ HARDWARE SUPPLIES	7/28/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.98	3849550	768975	BLANKET/ HARDWARE SUPPLIES	7/28/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.36	3849550	768978	BLANKET/ HARDWARE SUPPLIES	7/28/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.95	3849550	768991	BLANKET/ HARDWARE SUPPLIES	7/28/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.26	3849830	96541007-00	BLANKET - AC PARTS C423	7/28/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	697.35	3849484	96541918-00	BLANKET - AC PARTS c424	7/28/2020
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.00	3849632	1-39144	BLANKET/ GLASS REPAIR S0431	7/28/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	253.73	3849666	9603318297	BLANKET - MISC HARDEWARE SUPPL C414	7/28/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	969.36	3849666	9603789661	BLANKET/ ELECTRICAL AND HARDWA S0507	7/28/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.96	3849635	493487119	BLANKET/ PLUMBING SUPPLIES S0391	7/28/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.52	3849635	493502374	BLANKET/ PLUMBING SUPPLIES S0392	7/28/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	859.94	3849461	S2681846.001	BLANKET - MISC AC SUPPLIES C429	7/28/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.84	3849461	S2681960.001	BLANKET/ AC SUPPLIES S0408	7/28/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	243.50	3849518	3058095	BLANKET/ AC SUPPLIES S0378	7/28/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	714.64	3849683	3058337	BLANKET/ AC SUPPLIES S03958	7/28/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	355.12	3849518	3058839	BLANKET/ AC SUPPLIES S0401	7/28/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,517.00	3849604	5594493	5 TON A/C CONDENSOR ED. CENTE	7/28/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.83	3849467	5605705	BLANKET - AC SUPPLIES C428	7/28/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.35	3849467	5605906	BLANKET - AC SUPPLIES C433	7/28/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.94	3849811	5606052	BLANKET - AC SUPPLIES C437	7/28/2020
CCS INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.28	3849628	9126	BLANKET/ HVAC SUPPLIES 0465	7/28/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.00	3849709	84387	BLANKET/ NOVAR REPAIR	7/28/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	383.30	3849540	S4372785.002	BLANKET/ ELECTRICAL SUPPLIES	7/28/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	729.36	3849540	S4379090.003	BLANKET/ ELECTRICAL SUPPLIES	7/28/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	345.54	3849540	S4380173.001	BLANKET/ ELECTRICAL SUPPLIES	7/28/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.39	3849540	S4380298.001	BLANKET/ ELECTRICAL SUPPLIES	7/28/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.37	3849540	S4380325.001	BLANKET/ ELECTRICAL SUPPLIES	7/28/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.25	3849739	7097-8B	BLANKET/ PAINT SUPPLIES	7/28/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.73	3849739	7122-4	BLANKET/ PAINT SUPPLIES	7/28/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.99	3849744	39252	BLANKET - MISC HARDWARE SUPPLI	7/28/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.84	3849548	S159265905.001	BLANKET/ PLUMBING SUPPLIES	7/28/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.16	3849548	S159266424.001	BLANKET/ PLUMBING SUPPLIES	7/28/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.93	3849725	S159271522.001	BLANKET - MISC PLUMBING SUPPLI	7/28/2020
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.85	3849464	91062	BLANKET/ ELECTRICAL SUPPLIES S0295	7/28/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.71	3849547	2007-041218	BLANKET - MISC LUMBER & SUPPLI	7/28/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.27	3849539	057321/1	BLANKET/ HARDWARE SUPPLIES	7/28/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	305.45	3849523	30008	BLANKET/ LOCK HARDWARE AND KEY S0399	7/28/2020
COPPER BY TOM, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	218.20	3849490	39215	BLANKET - MISC METAL & GUTTERS C426	7/28/2020
BRIGGS EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,869.94	3849956	INV1953556	BLANKET - FORKLIFT REPAIR	7/28/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.98	3849530	152526/1	BLANKET - MISC HARDWARE SUPPLI	7/28/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.85	3849530	152532/1	BLANKET - MISC HARDWARE SUPPLI	7/28/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.97	3849530	152538/1	BLANKET - MISC HARDWARE SUPPLI	7/28/2020
ALBERTY & BLAKENEY L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,004.94	3850718	16076	BLANKET - MISC WATER WELL & TR	7/28/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.99	3849495	1073145	BLANKET - MISC HARDWARE SUPPLI	7/28/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.44	3849495	1073158	BLANKET - MISC HARDWARE SUPPLI	7/28/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.49	3849543	220000048318	BLANKET/ HARDWARE SUPPLIES	7/28/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.09	3849657	0734977	BLANKET - MISC PLUMBING SUPPLI C420	7/28/2020
ACME REFRIGERAT	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	5,491.67	3849604	5594579	ST TAMMANY/BAND RM/A/C PACKAGE	7/28/2020
SLIDELL MAINTENANCE	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	59.88	3849919	808571	PETTY CASH REIMBURSEMENT	7/28/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	392.63	3849747	807560	146436	7/28/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	810.75	3849747	807561	125234	7/28/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	289.35	3849747	807562	125750	7/28/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,170.00	3849653	34835	037 ALARM	7/28/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	374.75	3849653	34836	022 ALARM	7/28/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3849653	34837	001 ALARM	7/28/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	240.00	3849653	34838	016 ALARM	7/28/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	385.00	3849653	34840	028 ALARM	7/28/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	130.00	3849658	178505	SEMI-ANNUAL FIRE SUP SYS. INSP. FIFTH WARD JR.	7/28/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	195.00	3849658	178558	SEMI-ANNUAL FIRE SUP SYS. INSP.HENRY MAYFIELD	7/28/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	260.00	3849658	178573	SEMI ANNUAL FIRE SUP. SYS. INSP. FOLSOM JR	7/28/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3849596	287123	BLANKET OIL CHANGE	7/28/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3849596	287143	BLANKET OIL CHANGE	7/28/2020
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	200.00	3849868	R101001243:01	REG LEASE BUS#508 FULL DETAIL	7/28/2020
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	200.00	3849868	R101001244:01	REG LEASE BUS#511 FULL DETAIL	7/28/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	26.00	3849837	1047079	BLANKET - PEST CONTROL CHAHTA IMA	7/28/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	110.00	3849837	1056165	BLANKET - PEST CONTROL MTE	7/28/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	53.00	3849837	1062753	BLANKET - PEST CONTROL LAKESHORE	7/28/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	199.00	3849837	1066800	BLANKET - PEST CONTROL CJ SCHOEN	7/28/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	21.00	3849837	1078342	BLANKET - PEST CONTROL MONTELEONE	7/28/2020
ALT, COLLEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15683	7701003		7/28/2020
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	193.61	24105	114794.11		7/28/2020
HONEYBAKED HAM	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	143.68	20760	806447		7/28/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	76.26	4346	806540		7/28/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	169.23	5107	806564		7/28/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	221.00	3849691	SVC0810368	GREASE TRAP CLEANING	7/28/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849658	178502	HOOD INSPECTIONS	7/28/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849658	178503	HOOD INSPECTIONS	7/28/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849658	178504	HOOD INSPECTIONS	7/28/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849658	178557	HOOD INSPECTIONS	7/28/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849658	178572	HOOD INSPECTIONS	7/28/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	18.14	3849727	768944	REPAIR PARTS	7/28/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	72.39	3849750	74676022-00	REPAIR PARTS	7/28/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	139.55	3849750	74745508-00	REPAIR PARTS	7/28/2020
STELLY, KARLA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	31.70	3849742	10224157-REFUND	SCHOOL LUNCH PREPAYMENTS	7/28/2020
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	16840	852163		7/28/2020
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	508.75	27210	852172		7/28/2020
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,530.10	27146	852088		7/28/2020
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	3,432.00	27197	852155		7/28/2020
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	2,892.50	27205	852161		7/28/2020
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	552.50	27206	852162		7/28/2020
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	2,600.00	27207	852164		7/28/2020
BIG TIME FUNDRAISING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,060.00	70061	852283		7/28/2020
WAHL, KASEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.91	70060	852282		7/28/2020
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	358.49	27201	852157		7/28/2020
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	358.49	27202	852158		7/28/2020
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	358.49	27203	852159		7/28/2020
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	32.00	27204	852160		7/28/2020
PATRICK-DONANGU	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27184	852132		7/28/2020
MARANTO, TRACEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	27213	852176		7/28/2020
AERTKER, CORRINE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	230.00	27147	852089		7/28/2020
BUBECK, MELISSA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27150	852092		7/28/2020
SHACKELFORD, MIMI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27168	852110		7/28/2020
ENGLEHART, CATHY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	62.00	27156	852098		7/28/2020
SPERIER, LORI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	230.00	27170	852112		7/28/2020
SPERIER, LORI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	135.00	27171	852113		7/28/2020
RUFFINO, CHRISTINE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27166	852108		7/28/2020
RUSSO, JEANNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	135.00	27167	852109		7/28/2020
BERGER, AMY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27148	852090		7/28/2020
OLINDE, ANNA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	190.00	27162	852104		7/28/2020
COOPER, TABITHA M	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	62.00	27152	852094		7/28/2020
BUI, NGOC	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27151	852093		7/28/2020
PHILLPOTT, MELISSA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27164	852106		7/28/2020
PANGANIBAN, NITO	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27163	852105		7/28/2020
SIDES, KATHLEEN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27169	852111		7/28/2020
MOELLER, DANIELLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	135.00	27160	852102		7/28/2020
LEE, EDMUND	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27159	852101		7/28/2020
BRAY, BRENT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27149	852091		7/28/2020
DEANGEL, MARGUERITE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	62.00	27157	852099		7/28/2020
DRANE, JODI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27155	852097		7/28/2020
WURTZEL, REGINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27172	852114		7/28/2020
DRAGNA, KENDRA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27154	852096		7/28/2020
KANE, KATIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27158	852100		7/28/2020
DOBIE, KATHY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27153	852095		7/28/2020
NEW, CAROL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27161	852103		7/28/2020
ROWAN, LYNSEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	145.00	27217	852188		7/28/2020
DEROCHE, VILMA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27165	852107		7/28/2020
HART, JEMINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	27211	852173		7/28/2020
RICHARDSON, CAMI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27173	852120		7/28/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GAUTHIER, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27174	852121		7/28/2020
HUMES, MEGHAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27175	852122		7/28/2020
DAIGLE, CHERYL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27176	852123		7/28/2020
WANNER, ANNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27177	852124		7/28/2020
SPESHOCK, CARRIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27178	852125		7/28/2020
ROBINSON, MICHELLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27179	852126		7/28/2020
PAOLILLO, LINDA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27180	852128		7/28/2020
LOVECCHIO, CINDY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27181	852129		7/28/2020
HALTERMAN, RAQUEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	190.00	27183	852131		7/28/2020
KIRLIN, KELLIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	190.00	27182	852130		7/28/2020
DAVENPORT, BOBETTE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	190.00	27185	852133		7/28/2020
CUMBO, LAWRENCE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27186	852134		7/28/2020
CARRICK, AMY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	135.00	27187	852135		7/28/2020
COOPER, COREY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	62.00	27188	852136		7/28/2020
BELKO, NATALIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27190	852138		7/28/2020
BOSCH, MANDIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27189	852137		7/28/2020
ARMAND, MICHELLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27191	852139		7/28/2020
APATINI, LAURA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27192	852148		7/28/2020
ANDERSON, CHRIS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27193	852150		7/28/2020
ELHALEYEH, JAMAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	190.00	27194	852152		7/28/2020
CONDON, TARA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	27195	852153		7/28/2020
HANS REPAIR SERVICE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	364.19	16843	852165		7/28/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	170.06	27218	852191		7/28/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	263.44	70062	852284		7/28/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	800.00	70058	852278		7/28/2020
SCHOOL SPECIALTY	300-1510-561000-008-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	225.62	3850195	208125625092	BULLETIN BOARD PAPER	7/29/2020
HITOUCH BUSINESS	425-1520-561000-000-0361-0011-000-0000-44821	MATERIAL AND SUPPLIES	359.10	3849674	184980883-0-1	MATERIALS AND SUPPLIES	7/29/2020
CRISIS PREVENTI	500-2232-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	1,090.00	3849973	CUS0226260	ID#325018 ANDRE ROUX NCI TRAINING RENEWAL	7/29/2020
HOME DEPOT	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,678.85	3849857	564171742	CLEANING TOWLES VARIOUS SITES	7/29/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	35,393.26	3849997	184671869-0-1	APP CM 184671869-1-1	7/29/2020
AMERICAN READING COM	650-2234-532000-000-0000-0023-000-0000-64521	PURCHASED EDUCATIONAL SVCS	2,000.00	3849950	0000142644	IRLA INTERVENTION PD	7/29/2020
HOME DEPOT	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	892.95	3849857	564171742	CLEANING TOWLES VARIOUS SITES	7/29/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	11,797.75	3849997	184671869-0-1	APP CM 184671869-1-1	7/29/2020
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	23,972.32	3261	806928	JUL 2020 PR DEDUCTS CHANGE LISTS	7/29/2020
ST TAMMANY FARM	C34-4300-533400-013-0000-0000-000-0000-C1921	ARCHITECT/ENGINEERING SVCS	151.41	3849923	I00446739-07152020	1921 COVINGTON HS	7/29/2020
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3849597	47346	ON SITE STORAGE CONTAINER	7/29/2020
VERITIV OPERATING CO	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	2,225.00	3850075	529-81316240	COPY PAPER	7/29/2020
SCHOOL SPECIALTY	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	64.19	3850195	208125625386	DESK CALENDARS	7/29/2020
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	255.32	3849674	185023665-0-1	OFFICE SUPPLIES	7/29/2020
VERITIV OPERATING CO	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	1,351.00	3850075	529-81316255	XEROGRAPHIC PAPER, NO. 1 GRADE	7/29/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	4,268.75	3849855	184845389-0-1	APP CM 184845389-2-1	7/29/2020
VERITIV OPERATING CO	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	1,312.50	3850549	529-81316275	COPY PAPER	7/29/2020
HITOUCH BUSINESS	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	659.99	3849674	185037426-0-1	3RD GRADE BINDERS/OFFICE SUPPL	7/29/2020
VERITIV OPERATING CO	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	918.75	3850215	529-81316280	INSTRUCTIONAL SUPPLIES	7/29/2020
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	483.90	3850148	185038306-0-1	OFFICE SUPPLIES	7/29/2020
SCHOOL SPECIALTY	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	362.40	3850195	20812562290	HEADPHONES	7/29/2020
SCHOOL SPECIALTY	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	230.46	3850195	208125622300	BULLETIN BOARD PAPER	7/29/2020
LUPO SPORTS LLC	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	9,150.00	3849695	4847	P.E. UNIFORMS	7/29/2020
SCHOOL SPECIALTY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	193.77	3850523	208125622215	SCHOOL SPECIALTY SUPPLIES	7/29/2020
VERITIV OPERATING CO	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	918.75	3850075	529-81316285	XEROGRAPHIC PAPER, NO. 1 GRADE	7/29/2020

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HITOUCH BUSINESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	298.04	3849674	185182706-0-1	TONER CARTRIDGES	7/29/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	2,547.20	3849674	184870898-0-1	OFFICE SUPPLIES	7/29/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	925.50	3851149	P1648	NON PUBLIC	7/29/2020
TEACHERS' CURRICULUM	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	368.00	3850071	#INV68398	NON PUBLIC	7/29/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	2,026.08	3849674	184941120-0-1	BIC-MPLMFP241, XTRA-PRECISION	7/29/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	207.06	3849674	184947321-0-1	UNV-12113, UNIVERSAL, TOP TAB	7/29/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.62	3849853	9605441881	CDF SUPPLIES	7/29/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	341.71	3849914	308103561555	PO#22005995 CTE TEACHER SUPPLIES @ PRHS	7/29/2020
LOBB'S HORTICUL	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	325.00	3849874	456457	ATHLETIC FIELD MAINTENANCE FOOTBALL JULY	7/29/2020
LOBB'S HORTICUL	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	325.00	3849874	456458	ATHLETIC FIELD MAINTENANCE PRAC.JULY 2020	7/29/2020
LOBB'S HORTICUL	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	200.00	3849874	456459	ATHLETIC FIELD MAINTENANCE SOFTBALL JULY	7/29/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	54.38	3849923	I00447215-07222020	ADVERTISING	7/29/2020
GBP DIRECT, INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,061.00	3849665	648176-0	OFFICE FURNITURE	7/29/2020
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	854.10	3849643	10411989699	SCHOOL TECHNOLOGY	7/29/2020
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	386.10	3849643	10411989701	SCHOOL TECHNOLOGY	7/29/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	460.02	3849674	184869309-0-1	OFFICE SUPPLIES	7/29/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.74	3849522	203001	BLANKET - MISC HARDWARE SUPPLI C438	7/29/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.64	3849522	203002	BLANKET - MISC HARDWARE SUPPLI C445	7/29/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.37	3849869	203004	BLANKET - MISC HARDWARE SUPPLI C456	7/29/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	324.58	3849535	24143/2	BLANKT/ELECTRICAL SUPPLIES	7/29/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	290.67	3849534	259838/1	BLANKET/ HARDWARE SUPPLIES	7/29/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.57	3849550	769013	BLANKET/ HARDWARE SUPPLIES	7/29/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3849550	769014	BLANKET/ HARDWARE SUPPLIES	7/29/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.75	3849550	769017	BLANKET/ HARDWARE SUPPLIES	7/29/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.95	3849550	769021	BLANKET/ HARDWARE SUPPLIES	7/29/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.41	3849550	769035	BLANKET/ HARDWARE SUPPLIES	7/29/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.05	3849550	769053	BLANKET/ HARDWARE SUPPLIES	7/29/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.81	3849550	769055	BLANKET/ HARDWARE SUPPLIES	7/29/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.62	3849550	769058	BLANKET/ HARDWARE SUPPLIES	7/29/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	639.88	3849627	96557596-00	BLANKET/ AC SUPPLIES S0428	7/29/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,070.18	3849750	74325440-00	CREEKSIDE/AD SHOP/CONDENSER	7/29/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	409.07	3849750	74778125-00	BLANKET/ AC SUPPLIES	7/29/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	567.82	3849666	9604863945	BLANKET - MISC HARDEWARE SUPPL C455	7/29/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	933.24	3849666	9604863952	BLANKET/ ELECTRICAL AND HARDWA S0437	7/29/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.56	3849666	9605089771	BLANKET - MISC HARDEWARE SUPPL C460	7/29/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	315.99	3849635	493482147	BLANKET/ PLUMBING SUPPLIES S0412	7/29/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.99	3849683	3059064	BLANKET/ AC SUPPLIES s0441	7/29/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8,164.80	3849467	5586772	20 PORTABLE A/C UNITS	7/29/2020
HOME DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8,416.00	3850152	564171734	AIR FILTERS SEE ATTACHED CREDIT MEMO 568881593	7/29/2020
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.56	3849679	35705627	BLANKET/ WELDING SUPPLIES AND S0420	7/29/2020
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	575.00	3850983	09773	BLANKET - PLUMBING SERVICES C173	7/29/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.00	3850015	29612	BLANKET - FLOOR TILE	7/29/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	324.00	3849540	S4337276.001	BLANKET/ ELECTRICAL SUPPLIES	7/29/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	359.57	3849540	S4379246.001	BLANKET - MISC ELECTRICAL SUPP	7/29/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	594.15	3849540	S4380910.001	BLANKET/ ELECTRICAL SUPPLIES	7/29/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3849540	S4381167.001	BLANKET/ ELECTRICAL SUPPLIES	7/29/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.79	3849739	2420-7A	BLANKET - PAINT & SUPPLIES	7/29/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.38	3849739	4359-0	BLANKET/ PAINT SUPPLIES	7/29/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.69	3849739	7188-5	BLANKET/ PAINT SUPPLIES	7/29/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.56	3849739	7189-3	BLANKET/ PAINT SUPPLIES	7/29/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	556.44	3849739	7601-6	BLANKET - PAINT & SUPPLIES	7/29/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.98	3849744	39258	BLANKET - MISC HARDWARE SUPPLI	7/29/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.82	3849744	39262	BLANKET - MISC HARDWARE SUPPLI	7/29/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.95	3849744	39267	BLANKET - MISC HARDWARE SUPPLI	7/29/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	979.75	3849901	S159156386.001	BLANKET - MISC PLUMBING SUPPLI	7/29/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.12	3849724	S159278625.001	BLANKET/ PLUMBING SUPPLIES	7/29/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.10	3849723	S159279452.001	BLANKET/ PLUMBING SUPPLIES	7/29/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.48	3849547	2007-041453	BLANKET - MISC LUMBER & SUPPLI	7/29/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.98	3849547	2007-041459	BLANKET - MISC LUMBER & SUPPLI	7/29/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.65	3849898	2007-041607	BLANKET - MISC LUMBER & SUPPLI	7/29/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.47	3850476	901591	BLANKET/ HARDWARE SUPPLIES S0429	7/29/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	625.10	3850476	901789	BLANKET - MISC HARDWARE SUPPLI C454	7/29/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	509.20	3850476	901790	BLANKET - MISC HARDWARE SUPPLI C452	7/29/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.92	3849530	152563/1	BLANKET - MISC HARDWARE SUPPLI	7/29/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.43	3849936	2000876895	BLANKET - WELDING SUPPLIES	7/29/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	555.53	3849500	137-78088-01	BLANKET - MISC ELECTRICAL SUPP C399	7/29/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	980.10	3849500	137-78542-01	BLANKET - MISC ELECTRICAL SUPP C416	7/29/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.99	3849500	137-78721-01	BLANKET - MISC ELECTRICAL SUPP C415	7/29/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.49	3849500	137-78791-01	BLANKET - MISC ELECTRICAL SUPP C441	7/29/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	394.29	3849500	137-78796-01	BLANKET - MISC ELECTRICAL SUPP C444	7/29/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.09	3849500	137-78838-01	BLANKET - MISC ELECTRICAL SUPP c462	7/29/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3849543	220000048455	BLANKET/ HARDWARE SUPPLIES	7/29/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	634.06	3849657	0689800	BLANKET - MISC PLUMBING SUPPLI C447	7/29/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.62	3849657	0743708	BLANKET - MISC PLUMBING SUPPLI C459	7/29/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	356.50	3849748	807563	802847	7/29/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	359.40	3849748	807564	802848	7/29/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	61.30	3849748	807565	145101	7/29/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3849755	807566	0530912700	7/29/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,124.77	3849755	807567	0181632500	7/29/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	12.50	3849755	807568	0181632700	7/29/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,703.17	3849755	807569	018132800	7/29/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,362.54	3849755	807570	0181641000	7/29/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	155.78	3849755	807571	0190179700	7/29/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	184.42	3849755	807572	0190179800	7/29/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3849755	807573	0190179900	7/29/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3849755	807574	0340777700	7/29/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3849755	807575	0340777800	7/29/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,080.81	3849755	807576	1001335701	7/29/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	610.00	3849658	178689	SEMI ANNUAL FIRE SUP. SYS. INSP. NORTHSHORE HIGH	7/29/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,924.97	3850003	86943037	034 ALARM	7/29/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	38.05	3849652	586964	BLANKET/ OIL CHANGE S0433	7/29/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3849652	586968	BLANKET/ OIL CHANGE S0439	7/29/2020
DUHON MACHINERY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	370.44	3849651	R39060	BLANKET/ BOBCAT REPAIRS S0421	7/29/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	792.83	3849616	8	BLANKET - TRUCK REPAIR C465	7/29/2020
D & S REBUILDER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	115.00	3849641	40641	BLANKET/ HYDRAULIC LINE REPAIR S0442	7/29/2020
PREVENTION ALTERNATI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	744.00	3850045	11880	ADJUSTABLE EZ-ON RESTRAINT SYS	7/29/2020
ATTAWAY, JEANETTE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849614	807802	FIRST AID/CPR RECERTIFICATION RENEWAL	7/29/2020
HITOUCH BUSINESS	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	50.63	3849674	184949353-0-1	OFFICE SUPPLIES	7/29/2020
UNITED POWER & BATTE	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	4,560.00	3849931	20-8957	LIEBERT MAINTENANCE	7/29/2020
DELL MARKETING	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	71.99	3849643	10412039660	WEBCAM	7/29/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	111.00	3849837	1078280	BLANKET - PEST CONTROL LEE RD JR.	7/29/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	117.00	3849837	1078338	BLANKET - PEST CONTROL MADISONVILLE ELEM	7/29/2020
ARTHUR J. GALLAGHER	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	699.00	3849610	3535825	ACCT#STTAMMA-04 2020-2021 THIRD PARTY TESTER BOND	7/29/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	9518	806876		7/29/2020
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	20761	806814		7/29/2020
HOTARD, PAMELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7221	198776945021		7/29/2020
SCHOOL DATEBOOKS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,998.97	20173	s200179256		7/29/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	161.00	72020045	806715		7/29/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	83.64	20763	806829		7/29/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	19.80	72020045	806715		7/29/2020
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	72.66	29786	806763		7/29/2020
LOCKER TAGS, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	69.25	29787	18701		7/29/2020
TOOMER INVESTMENTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	121.40	9638	gas and tire repair		7/29/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	300.00	7136	806756		7/29/2020
HEDRICK, JUDY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	896.00	18456	806895		7/29/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	145.00	20171	806846		7/29/2020
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	159.55	20762	806822		7/29/2020
NORTHSHORE CUSTOM CA	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	243.37	16318	2678		7/29/2020
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	166.77	17143	3311690149		7/29/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	74.44	1961	806650		7/29/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	138.14	20172	806848		7/29/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	114.39	13077	806856		7/29/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	283.53	20177	806862		7/29/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	233.78	16320	806657		7/29/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	169.20	1334	806905		7/29/2020
ACTION SCREEN P	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	623.75	4347	806645		7/29/2020
ARTMASTERS SCREEN PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	672.95	44531	24232		7/29/2020
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	33.00	9273	72920		7/29/2020
ST. TAMMANY PAR	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	2,157.80	18343	806804		7/29/2020
ST. TAMMANY PAR	SFA-0000-594500-000-0000-0000-000-0000-	SFA TRANSFERS OUT	107.57	16319	806656		7/29/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849849	178688	HOOD INSPECTIONS	7/29/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	218.05	3849750	74776254-00	REPAIR PARTS	7/29/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	268.95	3849750	74777328-00	REPAIR PARTS	7/29/2020
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	41.76	3849697	152559/1	REPAIR PARTS	7/29/2020
DELL MARKETING	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	71.99	3849643	10412039678	SCHOOL TECHNOLOGY	7/29/2020
ACT	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	12,000.00	3849813	32275857	CUST#42583 ACT WORKKEYS RENEWAL (QTY 8)	7/29/2020
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	11,451.00	70076	852394		7/29/2020
MANDEVILLE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	70065	852305		7/29/2020
NJROTC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	105.00	70074	852391		7/29/2020
COLLEGIATE ACADEMIES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	70072	852389		7/29/2020
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,033.50	70083	852428		7/29/2020
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	2,000.00	70073	852390		7/29/2020
INDUSTRIAL WELD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	892.50	70081	852400		7/29/2020
HENDERSON, KRISTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	70070	852387		7/29/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	116.31	70088	852422		7/29/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	441.00	70077	852396		7/29/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	132.16	70078	852398		7/29/2020
INDUSTRIAL WELD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.00	70081	852400		7/29/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	604.50	70092	852426		7/29/2020
NICHOLSON, TIANNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	700.00	70068	852385		7/29/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SANTALLA, NICOLE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	400.00	70069	852295		7/29/2020
WAHL, KASEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	86.00	70089	852423		7/29/2020
PIZZUTO, MIKE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	70084	852409		7/29/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	263.44	70085	852420		7/29/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	166.36	70091	852425		7/29/2020
GRADUATE SUPPLY, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	300.00	70075	852393		7/29/2020
SCHOOL SPECIALTY	300-1510-561000-018-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	360.00	3850523	208125638213	PRIMARY JOURNALS	7/30/2020
ROCHESTER 100 INC	300-1510-561000-009-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	270.00	3849909	INV58486	METALLIC BLUE NICKY'S ENGLISH	7/30/2020
SHI	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	56.75	3850680	B12067406	SCHOOL TECHNOLOGY	7/30/2020
SNEE, ALICE	400-2234-532000-066-1416-0023-000-0000-36821	PURCHASED EDUCATIONAL SVCS	450.00	3849921	808284	12HRS PRESENTING GSUITE FACULTY TRAINING @ OLL	7/30/2020
PRAY, JESSICA	400-2234-532000-066-1416-0023-000-0000-36821	PURCHASED EDUCATIONAL SVCS	450.00	3849904	808279	12HRS PRESENTING "GSUITE FACULTY TRAINING @ OLL	7/30/2020
REHABMART, LLC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	48.80	3849906	41214	ITEM FOR SPED STUDENT	7/30/2020
ADAPTIVE SPECIALTIES	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	2,974.00	3850389	109398	ADAPTIVE EQUIPMENT FOR O.T/PT.	7/30/2020
SHI	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	159.49	3850525	B12067968	ADOBE PRO	7/30/2020
ARNOLD, HEATHER	900-0000-413000-000-0000-0000-000-0000-91521	TUITION	163.00	3849609	807911	FAITH ARNOLD MAR 2020 PRE-K TUITION REIMBURSEMENT	7/30/2020
PROJECT LEAD THE WAY	900-1130-532000-000-0000-0000-000-0000-93021	PURCHASED EDUCATIONAL SVCS	1,200.00	3854610	246133	WILLIAM PITCHER (BRAUN REG 8/3/20-8/7/20)	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	389.84	3850427	1501673.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	389.84	3849976	150668.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	389.84	3849839	150674.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	321.56	3849976	150675.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	499.44	3850427	150677	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	85.32	3850427	150679.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	34.14	3849839	150680.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	189.23	3849839	150681.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	194.92	3849839	150682.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	194.92	3850427	150684.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	194.92	3849976	150686.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	194.92	3850427	150687.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	194.92	3850427	150688.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	160.78	3849976	150689.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	22.76	3849839	150691.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	22.76	3850127	150693.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	183.54	3849839	150694	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	183.54	3849976	150695	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	183.54	3850127	150697	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	183.54	3850427	150698	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	183.54	3849976	150699	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	183.54	3849976	150700	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	183.54	3849976	150702	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	115.26	3849976	150703	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	115.26	3849839	150704	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	11.38	3849976	150706.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	11.38	3849976	150707.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	111.13	3850427	150708	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	11.38	3850427	150709.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	111.13	3849976	150710	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	11.38	3849839	150711.1	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	68.28	3850127	150712	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	68.28	3849839	150713	MATH MATERIALS	7/30/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	34.14	3850427	150715	MATH MATERIALS	7/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	34.14	3849839	150716	MATH MATERIALS	7/30/2020
GREENLEAF ARCHITECTS	C34-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	163,976.75	3849668	1398	1960 MAGNOLIA TRACE	7/30/2020
BROADMOOR DESIGN GRO	C34-4300-533400-038-0000-0000-000-0000-C1925	ARCHITECT/ENGINEERING SVCS	101,564.34	3849625	1911-05	1925 CYPRESS COVE	7/30/2020
SHI	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	318.98	3850680	B12067010	SCHOOL TECHNOLOGY	7/30/2020
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	719.47	3850195	208125638229	INSTRUCTIONAL MATERIALS	7/30/2020
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	642.16	3849996	9010571439	SCHOOL TECHNOLOGY	7/30/2020
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	266.11	3849996	9010576551	SCHOOL TECHNOLOGY	7/30/2020
SHI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	797.45	3850203	B12067657	SCHOOL TECHNOLOGY	7/30/2020
VERITIV OPERATING CO	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	1,968.75	3850215	529-81316260	PAPER	7/30/2020
HEWLETT-PACKARD	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,640.69	3850147	9010571438	SCHOOL TECHNOLOGY	7/30/2020
SHI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3850203	B12067748	SCHOOL TECHNOLOGY	7/30/2020
SHI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3850203	B12069177	SCHOOL TECHNOLOGY	7/30/2020
LIGHTWAY RESOURCES,	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	2,020.00	3849690	154	COPPER WIRE ROOM 107	7/30/2020
ASSETGENIE, INC	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	129.95	3850104	1486501	CHROMEBOOK REPAIR PART	7/30/2020
BLUUM USA, INC	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	6,560.00	3850869	244064	SCHOOL TECHNOLOGY	7/30/2020
SCHOOL DATEBOOKS INC	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	3,152.70	3850194	AA20-0182864	STUDENT AGENDAS	7/30/2020
SHI	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	227.00	3851041	B12067068	SCHOOL TECHNOLOGY	7/30/2020
SHI	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	637.96	3851407	B12067859	SCHOOL TECHNOLOGY	7/30/2020
ASSETGENIE, INC	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	129.95	3850104	1486502	CHROMEBOOK REPAIR PART	7/30/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	48.75	3850444	9605366500	CDF SUPPLIES	7/30/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	17.06	3850444	9605506543	CDF SUPPLIES	7/30/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	17.06	3850444	9605665117	CDF SUPPLIES	7/30/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	17.06	3850444	9605671800	CDF SUPPLIES	7/30/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	565.25	3850444	9606094051	CDF SUPPLIES	7/30/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	91.56	3849855	185208322-0-1	SCHOOL TECHNOLOGY	7/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.83	3849687	202921	BLANKET - MISC HARDWARE SUPPLI c487	7/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	260.86	3849687	202970	BLANKET - MISC HARDWARE SUPPLI c484	7/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.10	3849687	203014	BLANKET - MISC HARDWARE SUPPLI C466	7/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.32	3849687	203015	BLANKET - MISC HARDWARE SUPPLI c467	7/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.77	3849687	203017	BLANKET - MISC HARDWARE SUPPLI C471	7/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.11	3849687	203018	BLANKET - MISC HARDWARE SUPPLI C472	7/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	499.51	3849687	203021	BLANKET - MISC HARDWARE SUPPLI c475	7/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.59	3849687	203022	BLANKET - MISC HARDWARE SUPPLI c480	7/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.30	3849687	203036	BLANKET - MISC HARDWARE SUPPLI c489	7/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.99	3849687	203037	BLANKET - MISC HARDWARE SUPPLI C488	7/30/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	498.20	3849707	24160/2	BLANKT/ELECTRICAL SUPPLIES	7/30/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.00	3849706	259916/1	BLANKET/ HARDWARE SUPPLIES	7/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.99	3849727	769088	BLANKET/ HARDWARE SUPPLIES	7/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.18	3849727	769089	BLANKET/ HARDWARE SUPPLIES	7/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3849727	769094	BLANKET/ HARDWARE SUPPLIES	7/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.95	3849727	769102	BLANKET/ HARDWARE SUPPLIES	7/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.88	3849902	769107	S#0455 SLIDELL MAINTENANCE PURCHASES	7/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.13	3849902	769113	S#0456 SLIDELL MAINTENANCE PURCHASES	7/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.63	3849902	769125	S#0459 SLIDELL MAINTENANCE PURCHASES	7/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.47	3849727	769133	BLANKET/ HARDWARE SUPPLIES	7/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.56	3849727	769141	BLANKET/ HARDWARE SUPPLIES	7/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.96	3849902	769147	S#0466 SLIDELL MAINTENANCE PURCHASES	7/30/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,091.00	3849627	96470395-00	3 TON A/C CONDENSOR PINE VIEW	7/30/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	681.26	3849750	74647516-00	BLANKET/ AC SUPPLIES	7/30/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.96	3849750	74795851-00	BLANKET/ AC SUPPLIES	7/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.75	3849750	74796461-00	BLANKET/ AC SUPPLIES	7/30/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.03	3849750	74796461-00A	BLANKET/ AC SUPPLIES	7/30/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	862.20	3849666	9605665109	BLANKET/ ELECTRICAL AND HARDWA S0447	7/30/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	270.00	3849666	9605671818	BLANKET - MISC HARDEWARE SUPPL C483	7/30/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.79	3849834	493502543	BLANKET/ PLUMBING SUPPLIES S0463	7/30/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.26	3849834	493511122	BLANKET/ PLUMBING SUPPLIES S0453	7/30/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.57	3849598	S2679735.001	BLANKET - MISC AC SUPPLIES C491	7/30/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	379.60	3849604	5571087	BLANKET - AC SUPPLIES C477	7/30/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.10	3849604	5607760	BLANKET - AC SUPPLIES C490	7/30/2020
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	387.00	3850399	20SER-147	BLANKET/ AC SUPPLIES S0559	7/30/2020
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,216.80	3849816	20SER-148	COVINGTON HS TROUBLESHOOT CHILLED WATER SYSTEM	7/30/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	522.84	3850001	9167753-00	BLANKET - DOOR LOCK & PARTS C011	7/30/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.74	3849892	4381332.001	BLANKET - MISC ELECTRICAL SUPP	7/30/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	419.45	3849715	S4377679.002	BLANKET/ ELECTRICAL SUPPLIES	7/30/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	254.72	3849715	S4381311.001	BLANKET/ ELECTRICAL SUPPLIES	7/30/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.60	3849715	S4381534.001	BLANKET/ ELECTRICAL SUPPLIES	7/30/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	273.99	3849739	7644-6	BLANKET - PAINT & SUPPLIES	7/30/2020
STEVE'S FOLSOM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.45	3849745	0016146	BLANKET - MISC HARDWARE SUPPLI	7/30/2020
R. S. BUILDERS AND R	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12,785.00	3849731	340	BATHROOM STALL DIVIDERS AT MAN	7/30/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.25	3849648	1073217	BLANKET - MISC HARDWARE SUPPLI	7/30/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.81	3849648	1073218	BLANKET - MISC HARDWARE SUPPLI	7/30/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.80	3849648	1073220	BLANKET - MISC HARDWARE SUPPLI	7/30/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.66	3849495	1073232	(PICK#1073198) BLANKET - MISC HARDWARE SUPPLI	7/30/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.10	3849988	0746750	BLANKET - MISC PLUMBING SUPPLI C476	7/30/2020
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	5,530.48	3849613	807455	ACCT# 3045415646 - JULY	7/30/2020
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3849602	7883	BLANKET - FILL MATERIALS NOT O C479	7/30/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	932.04	3849482	27297	BLANKET - FILL MATERIALS ON BI c478	7/30/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	220.00	3849658	178677	SEMI ANNUAL FIRE SUP. SYS. INSP. MHS	7/30/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	110.00	3849658	178680	SEMI ANNUAL FIRE SUP. SYS. INSP. FHS	7/30/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	390.00	3849658	178683	SEMI ANNUAL FIRE SUP. SYS. INSP. FJH	7/30/2020
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	78.00	3849867	27853	BLANKET - TRUCK TOWING C636	7/30/2020
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	375.00	3849867	28007	BLANKET - TRUCK TOWING C638	7/30/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.95	3849814	2933-677534	BLANKET - TRUCK PARTS C464	7/30/2020
LA AUTO TITLE & NOTA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	121.50	3849685	14443	TAX, TITLE & LICENSE ON GOOSENECK TRAILER-MAINTEN	7/30/2020
PRO-VISION, INC	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	28,797.27	3849730	333817	DVR SYSTEMS	7/30/2020
BLACKWELL, LISA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3849622	807805	FIRST AID/CPR RECERTIFICATION RENEWAL	7/30/2020
LEVY, VICKY E.	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849689	807824	FIRST AID/CPR RECERTIFICATION RENEWAL	7/30/2020
SHI	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	113.50	3849740	B12070954	SCHOOL TECHNOLOGY	7/30/2020
PITNEY BOWES	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	1,063.17	3850040	3311704097	ACCT#0012694529 5/30/20-8/29/20 HCC MAILING SYS	7/30/2020
SHI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	56.75	3849740	B12067570	SCHOOL TECHNOLOGY	7/30/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	455.00	3849642	1062553	BLANKET - PEST CONTROL TREEN	7/30/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	54.00	3849837	1062743	BLANKET - PEST CONTROL PONTCHARTRAIN ELEM	7/30/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	152.00	3849837	1066859	BLANKET - PEST CONTROL MHS	7/30/2020
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	29.50	9281	807193		7/30/2020
JOSTENS, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	898.10	44534	13298514		7/30/2020
JOSTENS/GRAD SHOPPE	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	99.40	44532	13298514		7/30/2020
LA TUMBLE-N-CHEER	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	1,095.00	20178	807176		7/30/2020
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	742.50	69236	807117		7/30/2020
AMERICAN SIGNS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	580.00	17515	22448		7/30/2020
DS SERVICES OF AMERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	12.99	69217	13051465061820		7/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,239.87	20958	m6974849 9		7/30/2020
DIXIE OFFICE PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	47.96	44525	548401-01		7/30/2020
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	449.70	12756	535191		7/30/2020
WILLIE, RAY B JR	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	72.64	17516	807077		7/30/2020
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	41.68	720200361	807151		7/30/2020
SPEEDWAY PRINTING IN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	88.62	29519	166358		7/30/2020
CRABAR GBF INC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	448.00	29520	49353873		7/30/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	8.70	9289	1667926073020		7/30/2020
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	478.45	3907	203013		7/30/2020
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	7.92	10073	807101		7/30/2020
CIRCLE D TRAILE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	332.10	20957	2477968		7/30/2020
INSECT LORE PRO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	215.52	1415	807223		7/30/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	61.00	17145	92916		7/30/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	567.21	720200361	807151		7/30/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	202.85	72020041	807192		7/30/2020
LITTLE SIGN COMPANY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	756.00	20956	10785		7/30/2020
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	264.03	24143	3311699115		7/30/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	352.00	44450	807110		7/30/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	17518	34688		7/30/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,020.98	69226	807061		7/30/2020
NICHOLSON, TIANNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	517.50	6920	807076		7/30/2020
JACKSON, GYNII	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	69227	807065		7/30/2020
GROH, ANNETTE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	14.79	69228	807068		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	90.00	20955	807152		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	20181	807226		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	20182	807227		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	20183	807228		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	20184	807230		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	20185	807231		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	20186	807232		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	20187	807233		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	20188	807236		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	114.00	9639	asc refund 1		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	61.00	9640	asc refund 2		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	9641	asc refund 3		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.00	9642	asc refund 4		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	4.00	9644	asc refund 6		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	9645	asc refund 7		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	2.00	9647	asc refund 8		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	16.00	9650	bsc refund 2		7/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	9651	bsc refund 3		7/30/2020
WILLIAMS TIRE C	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	36.00	69229	807071		7/30/2020
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	287.56	17517	2759689		7/30/2020
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	47.50	24111	264984		7/30/2020
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	380.00	29521	455031		7/30/2020
O'REILLY AUTO P	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	25.12	18375	1635-484723		7/30/2020
RAINEY ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	537.47	69223	807057		7/30/2020
NORTHSHORE ACE HARD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	170.00	10074	807133		7/30/2020
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	15.91	14047	00281550715		7/30/2020
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	15.91	140465	807142		7/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CVS PHARMACY	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	13.58	20764	806955		7/30/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	297.55	72020041	807192		7/30/2020
AGILE SPORTS TECH	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	2,699.00	69214	806992		7/30/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	114.39	44451	807113		7/30/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	38.13	14045	807140		7/30/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	38.13	14048	807154		7/30/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	152.52	9277	807002		7/30/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	237.28	69220	807052		7/30/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	237.28	69921	807056		7/30/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.46	69225	807058		7/30/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.76	10071	807063		7/30/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	80.84	10072	807084		7/30/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	66.78	17519	807220		7/30/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.16	2021	72773070		7/30/2020
PONTCHARTRAIN H	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	35.94	69231	807080		7/30/2020
INFLECTION POINT, LL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	494.00	29518	12447		7/30/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849849	178678	HOOD INSPECTIONS	7/30/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849849	178679	HOOD INSPECTIONS	7/30/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849849	178681	HOOD INSPECTIONS	7/30/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849849	178809	HOOD INSPECTIONS	7/30/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	35.67	3849604	5607146	REPAIR PARTS	7/30/2020
HERITAGE EQUIPMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	354.20	3849995	0006749954-IN	REPAIR PARTS	7/30/2020
STELLY, KARLA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	36.25	3849742	10224708-REFUND	SCHOOL LUNCH PREPAYMENTS	7/30/2020
POWELL, LABREDAH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	68.95	3849729	10333568-REFUND	SCHOOL LUNCH PREPAYMENTS	7/30/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	50.00	43062174	852461		7/30/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	119.98	43062174	852461		7/30/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	288.72	43062174	852461		7/30/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	60.55	43062174	852461		7/30/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	47.39	43062174	852461		7/30/2020
DELL MARKETING	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	138.04	3849643	10412575667	SCHOOL TECHNOLOGY	7/31/2020
EDGENUITY, INC.	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	105,000.00	3850591	760360	SCHOOL TECHNOLOGY	7/31/2020
EDGENUITY, INC.	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	73,500.00	3850591	760370	EDGENUITY	7/31/2020
GREAT MINDS	650-2234-532000-000-0000-0023-000-0000-64521	PURCHASED EDUCATIONAL SVCS	2,500.00	3849667	INV051922	EUREKA PD	7/31/2020
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	8,069.58	3264	807296	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	66,201.57	3264	807297	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	18,933.96	3264	807298	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	43,571.76	3264	807291	JUL 2020 PR DEDUCTS	7/31/2020
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	52,688.04	504011	807265	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	66,093.13	3264	807276	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	6,769.16	3264	807277	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	24,121.04	3264	807294	JUL 2020 PR DEDUCTS	7/31/2020
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	3,000.02	503999	807257	JUL 2020 PR DEDUCTS	7/31/2020
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	5,527.98	504002	807249	JUL 2020 PR DEDUCTS	7/31/2020
LOUISIANA DEPT	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	486.64	504005	807263	JUL 2020 PR DEDUCTS	7/31/2020
OHIO CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	585.88	504006	807250	JUL 2020 PR DEDUCTS	7/31/2020
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,731.08	504009	807256	JUL 2020 PR DEDUCTS	7/31/2020
TEXAS CHILD SUPPORT	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	200.00	504013	807251	JUL 2020 PR DEDUCTS	7/31/2020
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,057.42	504014	807258	JUL 2020 PR DEDUCTS	7/31/2020
STATE OF LOUISIANA	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	411.22	504010	807259	JUL 2020 PR DEDUCTS	7/31/2020
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504000	807252	JUL 2020 PR DEDUCTS	7/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,139.98	504007	807260	JUL 2020 PR DEDUCTS	7/31/2020
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504012	807253	JUL 2020 PR DEDUCTS	7/31/2020
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504003	807254	JUL 2020 PR DEDUCTS	7/31/2020
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504015	807255	JUL 2020 PR DEDUCTS	7/31/2020
CHAPMAN, III, LEMMIE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504001	807261	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	1,779.70	3264	807295	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	8,315.50	3264	807269	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3264	807289	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	5,355.00	3264	807290	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3264	807279	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	38,498.40	3264	807309	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,332.50	3264	807283	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3264	807284	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,019.77	3264	807274	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	12,047.50	3264	807287	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,912.24	3264	807275	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3264	807288	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	158.34	3264	807293	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3264	807280	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3264	807304	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	47.10	3264	807300	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3264	807303	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3264	807305	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	275.32	3264	807301	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	106.40	3264	807307	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	219,623.88	3264	807311	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	54,323.35	3264	807306	JUL 2020 PR DEDUCTS	7/31/2020
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	90,630.45	504008	807266	JUL 2020 PR DEDUCTS	7/31/2020
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	2,037.50	504004	807264	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	183.66	3264	807299	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,141.66	3264	807281	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	17,050.00	3264	807285	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	11,140.50	3264	807282	JUL 2020 PR DEDUCTS	7/31/2020
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,498.75	3263	807268	JULY 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	16,872.12	3264	807292	JUL 2020 PR DEDUCTS	7/31/2020
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	109,543.58	3264	807308	JUL 2020 PR DEDUCTS	7/31/2020
RITTER CONSULT	C32-4300-533400-036-0000-0000-000-0000-C1430	ARCHITECT/ENGINEERING SVCS	2,447.19	3850049	1009	1430 SHS	7/31/2020
J V BURKES &	C32-4300-533400-118-0000-0000-000-0000-C2000	ARCHITECT/ENGINEERING SVCS	750.00	3849865	INV21359	C2000 LANCASTER	7/31/2020
HOLLY & SMITH A	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	15,291.45	3849856	18-1805	1805 MHS	7/31/2020
RITTER CONSULT	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	2,330.00	3850191	9277	207205	7/31/2020
T. BAKER SMITH LLC	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	4,360.00	3852103	20202004	1955 LITTLE OAK	7/31/2020
WDG ARCHITECTURE, EN	CRF-4300-533400-006-0000-0000-000-0000-R0067	ARCHITECT/ENGINEERING SVCS	1,416.40	3849756	4603	R0067 BOYET JHS	7/31/2020
WDG ARCHITECTURE, EN	CRF-4300-533400-005-0000-0000-000-0000-R0084	ARCHITECT/ENGINEERING SVCS	2,330.58	3849756	4604	R0084 BONNE ECOLE	7/31/2020
EDWARD J LAPEROUSE M	CRF-4600-545000-022-0000-0000-000-0000-R0071	CONSTRUCTION SERVICES	90,830.70	3849654	003-R0071	R0071 LYON ELEM	7/31/2020
SMITH CONSTRUCTION C	CRF-4600-545000-005-0000-0000-000-0000-R0084	CONSTRUCTION SERVICES	13,688.26	3849920	003-R0084	R0084 BONNE ECOLE	7/31/2020
DELL MARKETING	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	138.04	3850124	10412615910	SCHOOL TECHNOLOGYPRINCIPAL COM	7/31/2020
BLUUM USA, INC	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	424.00	3850869	244417	SCHOOL TECHNOLOGY	7/31/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	85.30	3849992	9607002947	CDF SUPPLIES	7/31/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	79.05	3850157	35715026	CUST#43778 PRHS GAS REFILL FOR WELDING CLASS	7/31/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	79.05	3850157	35715028	CUST#43782 FHS GAS REFILL FOR WELDING CLASS	7/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	112.50	3850005	90147	FILE#S16410 COVINGTON ELEM	7/31/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	832.50	3850005	90152	FILE#S17476 ABNEY ELEM	7/31/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	540.00	3850005	90155	FILE#S18828 FLORIDA AVE ELEM	7/31/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	1,642.50	3850005	90156	FILE#S19050 MADISONVILLE ELEM	7/31/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	967.50	3850005	90166	FILE#S20263 COVINGTON HIGH SCHOOL	7/31/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	90.00	3850005	90173	FILE#S20719 LEE ROAD JR	7/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,151.33	3849828	I00443819-07012020	ADVERTISING	7/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,446.89	3849828	I00445297-07082020	ADVERTISING	7/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,446.89	3849828	I00445322-07082020	ADVERTISING	7/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,446.89	3849828	I00445326-07082020	ADVERTISING	7/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,446.89	3849828	I00445334-07082020	ADVERTISING	7/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,446.89	3849828	I00445336-07082020	ADVERTISING	7/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,446.89	3849828	I00445354-07082020	ADVERTISING	7/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,471.22	3849828	I00445357-07082020	ADVERTISING	7/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,443.29	3849828	I00445363-07082020	ADVERTISING	7/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,373.90	3849828	I00445367-07082020	ADVERTISING	7/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,203.59	3849828	I00445371-07082020	ADVERTISING	7/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,081.94	3849828	I00445374-07082020	ADVERTISING	7/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,252.25	3849828	I00446099-07152020	ADVERTISING	7/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,252.25	3849828	I00446103-07152020	ADVERTISING	7/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,123.40	3849828	I00446106-07152020	ADVERTISING	7/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,054.96	3849828	I00448537-07292020	ADVERTISING	7/31/2020
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	50.00	3849634	1602997973	SCH DUMPSTER SLIDELL SUPPORT JULY 2020 #071177985	7/31/2020
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	537.15	3849634	1602997987	SCH DUMPSTER TRANSPORTATION JULY 2020 # 071178086	7/31/2020
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	50.00	3849634	1602998016	SCH DUMPSTER PINEVIEW JULY 2020 # 071178493	7/31/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.53	3849687	202929	BLANKET - MISC HARDWARE SUPPLI c503	7/31/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.59	3849687	202929A	BLANKET - MISC HARDWARE SUPPLI C503	7/31/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.23	3849687	203005	BLANKET - MISC HARDWARE SUPPLI C504	7/31/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.97	3849687	203041	BLANKET - MISC HARDWARE SUPPLI c502	7/31/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.98	3849687	203044	BLANKET - MISC HARDWARE SUPPLI C505	7/31/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.98	3849707	24166/2	BLANKT/ELECTRICAL SUPPLIES	7/31/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6,121.53	3849680	1562821-00	2'X2'X5/8" CEILING TILE VARIOU	7/31/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	332.26	3849680	1563034-00	BLANKET/ CEILING TILE SUPPLIES S0457	7/31/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.64	3849706	259941/1	BLANKET/ HARDWARE SUPPLIES	7/31/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.80	3849902	769174	S#0471 SLIDELL MAINTENANCE PURCHASES	7/31/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.80	3849902	769175	S#0470 SLIDELL MAINTENANCE PURCHASES	7/31/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.11	3849902	769188	S#0473 SLIDELL MAINTENANCE PURCHASES	7/31/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.17	3849902	769199	S#0476 SLIDELL MAINTENANCE PURCHASES	7/31/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3849902	769201	S#0477 SLIDELL MAINTENANCE PURCHASES	7/31/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.43	3849902	769212	S#0480 SLIDELL MAINTENANCE PURCHASES	7/31/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.73	3849902	769213	S#0481 SLIDELL MAINTENANCE PURCHASES	7/31/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.23	3849902	769224	S#0484 SLIDELL MAINTENANCE PURCHASES	7/31/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.84	3849902	769228	S#0485 SLIDELL MAINTENANCE PURCHASES	7/31/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8,342.60	3849932	74519241-00	WINDOW UNITS VARIOUS SITES	7/31/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	278.21	3849932	74797052-00	BLANKET/ AC SUPPLIES	7/31/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.25	3849932	74834238-00	BLANKET/ AC SUPPLIES	7/31/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.75	3849932	74834556-00	BLANKET/ AC SUPPLIES	7/31/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	333.00	3849666	9607127454	BLANKET - MISC HARDEWARE SUPPL C505	7/31/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	975.00	3849992	9607803567	BLANKET - MISC HARDWARE SUPPLI C494	7/31/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	905.00	3849924	9190	BLANKET - MISC GLASS & SUPPLIE	7/31/2020

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ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	714.00	3849924	9191	BLANKET - MISC GLASS & SUPPLIE	7/31/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.51	3849810	S2683310.001	BLANKET - MISC AC SUPPLIES C506	7/31/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.28	3849683	3059123	BLANKET/ AC SUPPLIES s0483	7/31/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.41	3849604	5608655	BLANKET - AC SUPPLIES C305	7/31/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.00	3849883	84394	BLANKET - NOVAR PARTS	7/31/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.72	3849715	S4381724.001	BLANKET/ ELECTRICAL SUPPLIES	7/31/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.86	3849715	S4381830.002	BLANKET/ ELECTRICAL SUPPLIES	7/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3850191	9272	207041	7/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3850191	9273	207042	7/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3850191	9274	207043	7/31/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	234.58	3849917	4432-5	BLANKET/ PAINT SUPPLIES	7/31/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.70	3849917	7331-1	BLANKET/ PAINT SUPPLIES	7/31/2020
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,090.44	3849922	2071337	5 TON A/C CONDENSOR FOUNT. BLE	7/31/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	293.41	3849722	2007-041908	BLANKET - MISC LUMBER & SUPPLI	7/31/2020
COPPER BY TOM, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.55	3849637	39577	BLANKET - MISC METAL & GUTTERS c496	7/31/2020
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14,490.00	3849656	9111	UNIT #2 ELEVATOR REPAIR	7/31/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.12	3849697	152597/1	BLANKET - MISC HARDWARE SUPPLI	7/31/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.64	3849697	152607/1	BLANKET - MISC HARDWARE SUPPLI	7/31/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.97	3849697	152621/1	BLANKET - MISC HARDWARE SUPPLI	7/31/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.37	3850080	2000879872	BLANKET - WELDING SUPPLIES	7/31/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	316.50	3849655	137-78923-01	BLANKET - MISC ELECTRICAL SUPP C495	7/31/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.95	3849648	1073269	BLANKET - MISC HARDWARE SUPPLI	7/31/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.75	3849657	0713400	BLANKET - MISC PLUMBING SUPPLI c492	7/31/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.75	3849657	0752188	BLANKET - MISC PLUMBING SUPPLI c493	7/31/2020
SHARKEY MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	918.42	3850678	2333	BLANKET/ AC REPAIR AND SUPPLIE	7/31/2020
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,684.70	3850472	810450	0394 - JULY	7/31/2020
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	150.00	3849867	28101	BLANKET - TRUCK TOWING C635	7/31/2020
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	584.04	3849918	274007	BLANKET/ VEHICLE REPAIRS AND S	7/31/2020
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.99	3849918	274008	BLANKET/ VEHICLE REPAIRS AND S	7/31/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3849808	287308	BLANKET OIL CHANGE	7/31/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	5,620.00	3849646	807810	PRO-VISION SERVICES ON 12 SCHOOL BUSES	7/31/2020
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	198.00	3850182	0406-25551	ID: STTAMPSB JUL 2020 DRUG/ALC TESTING FOR TRANSPO	7/31/2020
STEPNEY, LAWRENCE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3849743	807909	FIRST AID/CPR RECERTIFICATION RENEWAL	7/31/2020
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3849875	026364	CUST#1674 JUL 2020 BACKGROUND CHECKS	7/31/2020
WALMART COMMUNITY/GE	GFF-2231-561000-000-1916-0000-000-0000-	SPED WORKSHOP SUPPLIES	375.79	3850217	0635	SUPPLIES FOR SPED STAFFING & NURSES PROF DEV	7/31/2020
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,659.70	3850063	808750	JULY MOP SERVICE	7/31/2020
SUN INTERIORS, LTD	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	250.00	3850067	29536	BLANKET - CARPET CLEANING AND	7/31/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	200.00	3849642	1065762	BLANKET - PEST CONTROL FLORIDA AVE	7/31/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	83.00	3849642	1078307	BLANKET - PEST CONTROL LITTLE OAK	7/31/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,268,452.08	3269	202140000427	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 7/31/20	7/31/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	680,750.09	3270	INV125108	ID#C-00469 CLAIMS/FEES CYCLE ENDING 7/24/20	7/31/2020
RITTER CONSULT	PWF-4300-533400-021-0000-0000-000-0000-P0257	ARCHITECT/ENGINEERING SVCS	2,775.00	3850191	9276	207204	7/31/2020
ENGESETH, MICHELLE B	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	1,600.00	23794	807337		7/31/2020
ST. TAMMANY PAR	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	75.00	920179	807272		7/31/2020
EDUCATIONAL ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	276.00	15368	34695		7/31/2020
GRUNDMANN'S ATH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	298.60	8829	78880-00		7/31/2020
ACADEMIC PLANNERS PL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,186.75	23793	807338		7/31/2020
GOBULK, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	101.50	6110	807330		7/31/2020
COUNTER CULTURE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	98.48	69240	807351		7/31/2020
RAISING CANE'S RESTA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	103.65	69239	807350		7/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	41.96	4549	6746137073120		7/31/2020
LOBB'S HORTICUL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	860.00	25566	455217/452642		7/31/2020
INDUSTRIAL WELD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	37.41	69245	35715027		7/31/2020
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	246.69	6106	807326		7/31/2020
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	231.06	69238	807352		7/31/2020
SAM'S CLUB	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	45.00	28200	3412722271657		7/31/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.07	72020028	807342		7/31/2020
CRABAR GBF INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	16.90	29523	49396791		7/31/2020
KLASS INK TROPHIES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	234.50	21626	807367		7/31/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	186.15	21622	807368		7/31/2020
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	165.59	9446	3033392062620		7/31/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	9445	34698		7/31/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	552.00	6111	807331		7/31/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	7.92	25573	77072220		7/31/2020
APPLIED BUSINES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	699.00	14051	314556		7/31/2020
AT&T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	76.26	23792	807340		7/31/2020
AT&T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	250.56	9447	958M939209809		7/31/2020
BOUZA, KARLEEN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	625.00	25567	00019		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	174.00	20959	807314		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	527.00	9685	asc Alexander		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	150.00	9680	asc anderson		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	9684	asc cooper		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	210.00	9681	asc deynoodt		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	150.00	9682	asc lee		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	142.00	9683	asc martin		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	140.00	9687	asc queen		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	250.00	9688	asc rando		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	160.00	9689	asc rusher		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	74.00	9690	asc wild		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	205.00	9691	asc winebrener		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	140.00	9652	asc/bsc refund boyd		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	9679	bsc babin		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	8.00	9655	bsc bordelon		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	84.00	9659	bsc busby		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	120.00	9661	bsc duncan		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	16.00	9662	bsc dupont		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	13.00	9663	bsc godbery		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	48.00	9678	bsc jones		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	16.00	9665	bsc lotspeich		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	8.00	9666	bsc mahoney		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	9667	bsc mancil		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	88.00	9654	bsc refund barnhill		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	24.00	9672	bsc ritchie		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	36.00	9673	bsc scott		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	80.00	9674	bsc spence		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	48.00	9675	bsc taylor		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	9676	bsc woods		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	435.00	9658	bsc/asc burlett		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	103.00	9664	bsc/asc johnson		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	111.00	9668	bsc/asc montz		7/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	68.00	9669	bsc/asc muller		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	108.00	9653	Bsc/Asc refund 1		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	141.00	9656	bsc/asc williams		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	282.00	9657	bsc/asc winters		7/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	45.00	44533	PROM-SHEPPERSON2		7/31/2020
EDUCATIONAL ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	552.00	21624	807371		7/31/2020
MIKE'S HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	9.06	7138	259973		7/31/2020
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	139.99	21621	807372		7/31/2020
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	100.15	10897	2759761		7/31/2020
NAQUIN, NEAL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	981.00	21629	807360		7/31/2020
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	2,125.00	69224	807354		7/31/2020
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	123.04	15367	92442 92232		7/31/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	46.43	15369	116071/2 16135/2		7/31/2020
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	58.40	12757	2000881006		7/31/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	46.65	72020028	807342		7/31/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	76.26	29522	807317		7/31/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	70.75	6108	807328		7/31/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.76	6109	807329		7/31/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	181.52	15370	985M932584584		7/31/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.94	21620	807361		7/31/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.94	21625	807365		7/31/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	74.00	21623	807369		7/31/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	588.39	21628	807370		7/31/2020
GUS WILLY APPAREL, L	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,765.00	25571	12226/227/740/741		7/31/2020
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3849620	2147260711-07-2020	PEST CONTROL	7/31/2020
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	268,427.47	3271	0089477-IN	CLAIMS FUNDING 7/1/20-7/31/20 REIMBURSEMENT	7/31/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	4,332.00	3849982	INV 2812576	STPPS - JANITORIAL SUPPLIES BI	8/1/2020
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62421	TELEPHONE	105.00	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,444.00	3849982	INV 2812576	STPPS - JANITORIAL SUPPLIES BI	8/1/2020
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	286.80	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	374.20	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	262.17	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	304.89	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	327.65	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	504.33	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	219.69	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	264.44	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	271.21	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	350.34	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	316.74	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	369.72	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	778.53	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	155.09	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	287.81	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	287.29	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	345.88	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	282.90	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	333.93	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	370.49	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	305.30	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	355.63	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	370.00	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	263.31	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	764.06	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	454.98	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	334.38	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	101.77	3849700	08-01-2020	ACCT#869431429 JUL 2020 FLEET SERVICES	8/1/2020
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	477.00	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	113.84	3849700	08-01-2020	ACCT#869431429 JUL 2020 FLEET SERVICES	8/1/2020
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	633.60	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	310.44	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	262.39	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	619.58	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	301.25	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	819.34	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	418.57	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	369.67	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	365.15	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	132.23	3849700	08-01-2020	ACCT#869431429 JUL 2020 FLEET SERVICES	8/1/2020
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	329.21	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	389.72	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	262.01	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	267.63	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	329.90	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
MANSFIELD OIL COMP	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	166.31	3849700	08-01-2020	ACCT#869431429 JUL 2020 FLEET SERVICES	8/1/2020
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	731.53	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	325.76	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	431.74	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	301.35	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	521.48	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
MANSFIELD OIL COMP	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	34.61	3849700	08-01-2020	ACCT#869431429 JUL 2020 FLEET SERVICES	8/1/2020
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	350.70	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	390.13	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	327.58	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
BARNES & NOBLE	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	189.95	3850401	4017087	NON PUBLIC	8/1/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	174.31	3851149	P1647	NON PUBLIC	8/1/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	105.19	3851149	P1649	NON PUBLIC	8/1/2020
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	199.79	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	295.20	3849996	9010576549	SCHOOL TECHNOLOGY	8/1/2020
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	657.26	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	331.80	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	398.57	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	415.05	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	3.00	3849649	807442	ACCT # 35180956719792	8/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	44.91	3849700	08-01-2020	ACCT#869431429 JUL 2020 FLEET SERVICES	8/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	131.03	3849700	08-01-2020	ACCT#869431429 JUL 2020 FLEET SERVICES	8/1/2020
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	3.00	3849649	807442	ACCT # 35180956719792	8/1/2020
GARRETT, DANNIE P	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	4,000.00	3858692	848	LEGISLATIVE CONSULTING	8/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	124.63	3849649	807447	ACCT # 35180956719792	8/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	58.79	3849649	807450	ACCT # 35180956719792	8/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	51.92	3849649	807454	ACCT # 35180956719792	8/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	10.99	3849649	807457	ACCT # 35180956719792	8/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	31.96	3849649	807472	ACCT # 35180956719792	8/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	72.89	3849649	807477	ACCT # 35180956719792	8/1/2020
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,621.08	3855312	9010576550A	SCHOOL TECHNOLOGY	8/1/2020
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	276.08	3849643	10412908112	MONITORS	8/1/2020
CENTRAL AUCTION HOUS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	500.00	3849630	7734	ANNUAL FEE FOR ELECTRONIC BIDDING	8/1/2020
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	22,918.45	3851050	TF080120	AUGUST DUMPSTER SERVICE	8/1/2020
GAUDIN EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.00	3849851	53391	FOUNTIANBLEAU HIGH CHILLER PAR	8/1/2020
CITY OF COVINGTON	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	1.00	3849833	832	CUST#16037 LEASE PYMT BUS STOP-CLARK ST & LEE RD	8/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.25	3849720	807556	RSIDE1022	8/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3849720	807557	PRHS1020	8/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3849720	807558	PEARL3018	8/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	407.75	3849720	807559	PRJH1021	8/1/2020
GUSTE ISLAND UTILITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.75	3849854	808113	99900130.00 98	8/1/2020
GUSTE ISLAND UTILITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.11	3849854	808114	99900110.00 97	8/1/2020
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	575.61	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	6,659.95	3851063	147503	TELEPHONE - ACCT# 1609257 - AUGUST	8/1/2020
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	350.00	3849660	8033	MONTHLY SERVICE FOR PLANT LEAS CJ SCHOEN	8/1/2020
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	11,081.64	3849700	08-01-2020	ACCT#869431429 JUL 2020 FLEET SERVICES	8/1/2020
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3849660	8032	PLANT LEASING AND MAINTENANCE TRANSPORTATION	8/1/2020
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	5,900.00	3850875	148488	INTERNET AUGUST 2020	8/1/2020
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3850875	148488A	OUT OF STATE HOSTING AUGUST2020	8/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	92.09	3849649	807446	ACCT # 35180956719792	8/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	30.97	3849649	807473	ACCT # 35180956719792	8/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	15.98	3849649	807474	ACCT # 35180956719792	8/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3849649	807476	ACCT # 35180956719792	8/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	65.66	3849649	807480	ACCT # 35180956719792	8/1/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	447.60	3849982	INV 2812577	STPPS - JANITORIAL SUPPLIES BI	8/1/2020
DS SERVICES OF AMERI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	106.22	44547	6711740080120		8/1/2020
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	129.00	69360	772308		8/1/2020
DELTACOM INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1.81	44548	205750810		8/1/2020
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,989.00	16578	308103580932		8/1/2020
FOLLETT SCHOOL SOLUT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	150.00	3908	7512359		8/1/2020
GULF STATES CLEAN GU	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	314.16	12859	08012020		8/1/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	6.00	8826	15222165 080120		8/1/2020
AVAYA, INC.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	68.34	25559	2734342983		8/1/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.12	4557	72879762		8/1/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.69	9285	72891383		8/1/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.37	12856	72891760		8/1/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.27	2022	72892985		8/1/2020
MANSFIELD OIL COMP	SLF-2650-543000-000-0000-0000-000-0000-	SLF VAN REPAIRS AND MAINT	706.20	3849700	08-01-2020	ACCT#869431429 JUL 2020 FLEET SERVICES	8/1/2020
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	1,113.56	3851161	146750	ACCT#1579157 JULY 2020 LINE CHARGES	8/1/2020
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	6,566.25	3850475	39161	STORAGE & DELIVERY	8/1/2020
AIRGAS, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	217.31	970093	852583		8/2/2020
CCH INC	300-1510-561000-009-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	249.00	3850111	2754181	SINGLE SCHOOL SUBSCRIPTION TO	8/3/2020
COMEAUX, JENNY	300-1510-558200-086-0083-0031-000-0000-30821	TRAVEL	32.09	3849636	APR'20 TRAVEL	TRAVEL	8/3/2020
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30821	RENTAL OF EQUIP & VEHICLES	325.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
SHERWIN WILLIAM	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	4,350.00	3849916	2663-2	(2) GRACO SANISPRAYER HP-130	8/3/2020
SHERWIN WILLIAM	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,450.00	3849916	2663-2	(2) GRACO SANISPRAYER HP-130	8/3/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	363,721.51	3266	807703	AGENCY#0052 JUL 2020 EMPLOYEE(ER) CONTRIBUTIONS	8/3/2020
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	4,718.42	3265	807702	AGENCY#00020 JUL 2020 EMPLOYEE(ER) CONTRIBUTIONS	8/3/2020
MSH ARCHITECTS	CRF-4300-533400-052-0000-0000-000-0000-R0058	ARCHITECT/ENGINEERING SVCS	116.97	3851128	3439	R0058 TREEN CTR REROOF 1YR WARRANTY	8/3/2020
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	106,301.98	3849777	807795	AUG 2020 LIFE/DEPENDENT LIFE INS	8/3/2020
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	50.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
AMERICAN READING COM	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	1,200.00	3850393	0000142978	INDEPENDENT READING LEVEL ASSE	8/3/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	580.92	3850053	1656A	NON PUBLIC	8/3/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	4,159.11	3850053	P1646A	NON PUBLIC	8/3/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	1,439.20	3850053	P1650	NON PUBLIC	8/3/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,633.44	3850444	9609461064	CDF SUPPLIES	8/3/2020
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	200.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	200.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3849728	807537	8/6/20 SECURITY SCHOOL BOARD MTG	8/3/2020
JAMES HARTMAN & ASSO	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	2,500.00	3849681	4127	AUG 2020 MONTHLY RETAINER FEE	8/3/2020
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,205.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	172.00	3849712	0037437-IN	ED CTR- COFFEE SERVICE	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	790.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	280.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	820.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	270.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3849599	1829581	SHOP TOWEL SERVICE	8/3/2020
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,620.43	3849878	SIN252989	MARKANDY MAINTENANCE CONTRACT	8/3/2020
WASTE MANAGEMENT OF	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	355.28	3850696	2595903-2142-0	ID#17-11822-63004 JUL 2020 SLIDELL SUPPORT FAC	8/3/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.78	3849687	203098	BLANKET - MISC HARDWARE SUPPLI C511	8/3/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.87	3849687	203101	BLANKET - MISC HARDWARE SUPPLI C523	8/3/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.19	3849687	203102	BLANKET - MISC HARDWARE SUPPLI C522	8/3/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	699.00	3849687	203104	BLANKET - MISC HARDWARE SUPPLI C525	8/3/2020
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	845.00	3849644	4247	BLANKET - ELECTRIC MOTOR REPAI C519	8/3/2020
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	695.00	3849644	4248	BLANKET - ELECTRIC MOTOR REPAI C518	8/3/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.46	3849707	24173/2	BLANKT/ELECTRICAL SUPPLIES	8/3/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	307.05	3849706	260038/1	BLANKET/ HARDWARE SUPPLIES	8/3/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.98	3849706	260072/1	BLANKET/ HARDWARE SUPPLIES	8/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.96	3849902	769272	S#0488 SLIDELL MAINTENANCE PURCHASES	8/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.63	3850043	769283	S#0497 SHOP SUPPLIES FOR COVID	8/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.49	3849902	769285		8/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.29	3849902	769305	S#0502 SLIDELL MAINTENANCE PURCHASES	8/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.46	3849902	769312	S#0504 SLIDELL MAINTENANCE PURCHASES	8/3/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	931.04	3849853	9608358256	BLANKET - MISC HARDEWARE SUPPL C533	8/3/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	477.60	3849853	9608358264	BLANKET - MISC HARDEWARE SUPPL C531	8/3/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	720.00	3849853	9609333449	BLANKET - MISC HARDEWARE SUPPL C532	8/3/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.15	3849834	493519122	BLANKET/ PLUMBING SUPPLIES S0491	8/3/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	613.21	3849598	S2682010.001	BLANKET - MISC AC SUPPLIES C514	8/3/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.30	3849683	3059187	BLANKET/ AC SUPPLIES s0508	8/3/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	352.43	3849604	5609080	BLANKET/ AC SUPPLIES S0492	8/3/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	312.06	3849604	5609219	BLANKET/ AC SUPPLIES S0506	8/3/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	292.92	3849604	5609919	BLANKET/ AC SUPPLIES S0508	8/3/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	913.00	3849696	340998	BLANKET - FLOOR TILE	8/3/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.06	3849715	S4381496.001	BLANKET/ ELECTRICAL SUPPLIES	8/3/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.93	3849715	S4382114.001	BLANKET/ ELECTRICAL SUPPLIES	8/3/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.00	3849715	S4382165.001	BLANKET - MISC ELECTRICAL SUPP	8/3/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.48	3849917	2654-1	BLANKET - PAINT & SUPPLIES	8/3/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.03	3849917	7454-1A	BLANKET/ PAINT SUPPLIES	8/3/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.50	3849917	7780-8B	BLANKET - PAINT & SUPPLIES	8/3/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	787.02	3849917	7795-6A	BLANKET - PAINT & SUPPLIES	8/3/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.98	3849926	39284	BLANKET - MISC HARDWARE SUPPLI	8/3/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.84	3849926	39286	BLANKET - MISC HARDWARE SUPPLI	8/3/2020
STEVE'S FOLSOM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.72	3849927	0016502	BLANKET - MISC HARDWARE SUPPLI	8/3/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.58	3849722	2008-042352	BLANKET - MISC LUMBER & SUPPLI	8/3/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.49	3850476	901123	BLANKET - MISC HARDWARE SUPPLI C537	8/3/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	734.92	3850476	901144	BLANKET - MISC HARDWARE SUPPLI C540	8/3/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.99	3849697	152642/1	BLANKET - MISC HARDWARE SUPPLI	8/3/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.72	3849697	152643/1	BLANKET - MISC HARDWARE SUPPLI	8/3/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.94	3849697	152649/1	BLANKET - MISC HARDWARE SUPPLI	8/3/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.21	3849697	152661/1	BLANKET - MISC HARDWARE SUPPLI	8/3/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.82	3849697	152662/1	BLANKET - MISC HARDWARE SUPPLI	8/3/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.98	3849655	137-79019-01	BLANKET - MISC ELECTRICAL SUPP C510	8/3/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.42	3849655	137-79028-01	BLANKET - MISC ELECTRICAL SUPP C520	8/3/2020
SERVICE INDUSTRIAL I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	268.00	3849915	32381	BLANKET/ STEEL FITTINGS AND MA	8/3/2020
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,508.00	3850055	014634	SLIDELL JR.REPAIRS ON LG VRF/H	8/3/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.90	3849650	5750 /7	BLANKET/ BUILDING SUPPLIES S0496	8/3/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	916.18	3849648	1073325	BLANKET - MISC HARDWARE SUPPLI	8/3/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.99	3849648	1073362	BLANKET - MISC HARDWARE SUPPLI	8/3/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	572.35	3849848	0744592	BLANKET - MISC PLUMBING SUPPLI C558	8/3/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	443.04	3849848	0757186	BLANKET - MISC PLUMBING SUPPLI C509	8/3/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.85	3849848	0757615	BLANKET - MISC PLUMBING SUPPLI C513	8/3/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	368.21	3849848	0758425	BLANKET - MISC PLUMBING SUPPLI C526	8/3/2020
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	640.00	3849836	85784	ANALYTICAL SER SCH SEWERAGE TREAT PLT. JULY 2020	8/3/2020
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	280.00	3849836	85854	ANALYSIS FIFTH WARD ORTHOPHOSPHATE JULY 2020	8/3/2020
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	502,307.39	3849937	808692	ACCT# JULY'20 PAYMENT	8/3/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	65.00	3849989	178945	SEMI ANNUAL FIRE SUPP. SYS. INSP. FOLSOM ELEM.	8/3/2020
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3850758	69459	BLANKET/ TOWING SERVICE AND PR S1167	8/3/2020
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,005.95	3849821	5059968	DIGITAL MOBILE RADIO SYSTEM	8/3/2020
ABNEY, CYNTHIA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849601	807800	FIRST AID/CPR RECERTIFICATION RENEWAL	8/3/2020
LATOUR CONSULTING, L	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	1,450.00	3849870	1150	NETWORK HOURS	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	850.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	400.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,420.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	330.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	550.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	300.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,300.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	870.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	350.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	380.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,980.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,050.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	590.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	660.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,230.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	580.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,000.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,700.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	480.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	260.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,100.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	450.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	700.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,650.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	690.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	430.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	930.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	560.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	570.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	800.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	100.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	200.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	890.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	370.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3849684	55P1028099	COPIER ALLOCATIONS JULY 2020	8/3/2020
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	634.00	3849998	564989051	STPPS - JANITORIAL SUPPLIES BI	8/3/2020
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	658.98	3849998	564989069	STPPS - JANITORIAL SUPPLIES BI	8/3/2020
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	125.52	3849998	564989077	STPPS - JANITORIAL SUPPLIES BI	8/3/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	250.00	3849642	1062634	BLANKET - PEST CONTROL SLIDELL CHILD SEARCH	8/3/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	455.00	3849642	1066676	BLANKET - PEST CONTROL SLIDELL HIGH	8/3/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	29.00	3849642	1078398	BLANKET - PEST CONTROL SLIDELL HIGH	8/3/2020
CREEL BROTHERS, INC.	PWF-4600-545000-029-0000-0000-000-0000-P0218	CONSTRUCTION SERVICES	15,153.49	3851544	8860	P0218 PEARL RIVER HS	8/3/2020
GASPARD, KIRT A	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	3.60	3849663	JULY'20 TRAVEL	TRAVEL	8/3/2020
DESSELLES, GAYL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1417	CONTRACT FEE		8/3/2020
DRI-STICK DECAL CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	530.00	18380	371250		8/3/2020
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	347.75	44549	909557570		8/3/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1.30	14453	10679016080320		8/3/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	5985	34703		8/3/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
COLE, SHIELA P.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	5987	807420		8/3/2020
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	5986	7999		8/3/2020
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	228.78	5984	807412		8/3/2020
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	48.00	5983	92450		8/3/2020
RUBLE'S EQUIPMENT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	147.73	18384	2674410		8/3/2020
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	150.00	17142	31096		8/3/2020
ALGY COSTUMES & UNIF	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,570.00	44556	AR35894-IN		8/3/2020
ST. TAMMANY PAR	SFA-0000-594500-000-0000-0000-000-0000-	SFA TRANSFERS OUT	25,000.00	5981	807387		8/3/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3849989	178944	HOOD INSPECTIONS	8/3/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	228.75	3849989	178953	12 YEAR MAINTENANCE R-102 DOUB	8/3/2020
MONTZ, JENNIFER	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	24.75	3849708	JULY'20 TRAVEL	TRAVEL	8/3/2020
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	85.98	3849830	96609417-00	REPAIRS AND PARTS	8/3/2020
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	6.04	3849598	S2683594.001	REPAIR PARTS	8/3/2020
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	32.49	3849697	152652/1	REPAIR PARTS	8/3/2020
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	31.99	3849697	152665/1	REPAIR PARTS	8/3/2020
SCHOOL SPECIALTY	300-1510-561000-032-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,000.81	3850195	308103569823	BULLETIN BOARD PAPER AND HOLDE	8/4/2020
RIVIERE, DEANNE	650-1530-558200-000-0000-0000-000-0000-63221	TRAVEL	125.00	3851393	815407	PRE-K CLASS RECERTIFICATION	8/4/2020
MOUNTAIN MATH/L	650-1110-553000-072-1416-0024-000-0000-64320	TELEPHONE	701.48	3849884	6758	SCHOOL TECHNOLOGY	8/4/2020
DELL MARKETING	650-1110-561000-058-1416-0024-000-0000-64320	MATERIAL AND SUPPLIES	1,265.39	3849643	10413383893	SCHOOL TECHNOLOGY	8/4/2020
PPG ARCHITECTURAL	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	5,346.00	3849903	961503022727	72 -5GAL. BUCKETS SHOCKWAVE VA	8/4/2020
PPG ARCHITECTURAL	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,782.00	3849903	961503022727	72 -5GAL. BUCKETS SHOCKWAVE VA	8/4/2020
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	488,117.00	3850411	ZQJ9120	PO#22005526 "2708" CHROMEBOOKS	8/4/2020
CITY OF SLIDELL	C34-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	140.00	3849779	808040	1955 LITTLE OAK	8/4/2020
CLERK OF COURT	C34-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	170.00	3849780	0808041	1955 LITTLE OAK	8/4/2020
CITY OF SLIDELL	C34-4600-545000-017-0000-0000-000-0000-C1935	CONSTRUCTION SERVICES	105.00	3849778	808039	1935 FLORIDA AVE	8/4/2020
DELL MARKETING	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	780.94	3850426	10413613643	SCHOOL TECHNOLOGYPRINCIPAL COM	8/4/2020
ASSETGENIE, INC	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	59.95	3850104	1487274	CHROMEBOOK REPAIR PART	8/4/2020
SCHOOL SPECIALTY	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	1,718.04	3850195	208125898196	DRY ERASE BOARDS	8/4/2020
DELL MARKETING	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	759.99	3850426	10413618048	SCHOOL TECHNOLOGY	8/4/2020
DELL MARKETING	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	197.20	3849975	10413618056	SCHOOL TECHNOLOGY	8/4/2020
HEWLETT-PACKARD	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3852450	9010586019	CB REPLACEMENT CHARGER	8/4/2020
IXL LEARNING, INC	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	449.00	3850458	S379127	NON PUBLIC	8/4/2020
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	101.91	3852450	9010586018	REPLACEMENT CHARGERS	8/4/2020
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	617.40	3849876	750592	NURSE ENVELOPE AND LABELS	8/4/2020
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	194.50	3849876	750751	NURSE ENVELOPE AND LABELS	8/4/2020
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	13,604.32	3850075	529-81313676	CARBONLESS PAPER	8/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.32	3849687	203043	BLANKET - MISC HARDWARE SUPPLI c541	8/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.66	3849687	203097	BLANKET - MISC HARDWARE SUPPLI C556	8/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.96	3849869	203113	BLANKET - MISC HARDWARE SUPPLI C543	8/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.94	3849687	203114	BLANKET - MISC HARDWARE SUPPLI c544	8/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.48	3849687	203116	BLANKET - MISC HARDWARE SUPPLI C555	8/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.06	3849687	203118	BLANKET - MISC HARDWARE SUPPLI C559	8/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.82	3849687	203127	BLANKET - MISC HARDWARE SUPPLI C572	8/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	695.50	3849687	203131	BLANKET - MISC HARDWARE SUPPLI C576	8/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.20	3850008	203140	BLANKET - MISC HARDWARE SUPPLI C584	8/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.98	3849869	203141	BLANKET - MISC HARDWARE SUPPLI C589	8/4/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.13	3850641	260150/1	BLANKET/ HARDWARE SUPPLIES	8/4/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.55	3850641	260161/1	BLANKET/ HARDWARE SUPPLIES	8/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3849902	769330	S#0511 SLIDELL MAINTENANCE PURCHASES	8/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.05	3849902	769334	S#0513 SLIDELL MAINTENANCE PURCHASES	8/4/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.98	3849902	769386		8/4/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	870.96	3849830	96542086-00	BLANKET - AC PARTS C571	8/4/2020
SANTANA & SANTANA LT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	454.66	3849910	208813	BLANKET/ PAINT SUPPLIES S0528	8/4/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,557.62	3849932	74477314-00	C COVE LIB/CONDENSER	8/4/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.09	3849932	74876341-00	BLANKET/ AC SUPPLIES	8/4/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	296.40	3849853	9609479242	BLANKET - MISC HARDWARE SUPPLI C552	8/4/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.04	3849853	9610618739	BLANKET - MISC HARDEWARE SUPPL c579	8/4/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	241.36	3849853	9610618739A	BLANKET - MISC HARDEWARE SUPPLI C579	8/4/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.15	3849810	S2684243.001	BLANKET - MISC AC SUPPLIES C545	8/4/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.17	3849866	3059252	BLANKET/ AC SUPPLIES S0535	8/4/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.61	3849811	5610261	BLANKET - AC SUPPLIES C557	8/4/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.66	3849892	S4381333.001	BLANKET - MISC ELECTRICAL SUPP	8/4/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	850.71	3849715	S4381608.001	BLANKET - MISC ELECTRICAL SUPP	8/4/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	410.60	3849715	S4382120.002	BLANKET/ ELECTRICAL SUPPLIES	8/4/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.40	3849917	2708-5A	BLANKET - PAINT & SUPPLIES	8/4/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.99	3849917	2709-3	BLANKET - PAINT & SUPPLIES	8/4/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	509.40	3849917	2733-3	BLANKET - PAINT & SUPPLIES	8/4/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.48	3849917	2744-0	BLANKET - PAINT & SUPPLIES	8/4/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.91	3849917	7524-1	BLANKET/ PAINT SUPPLIES	8/4/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.39	3849917	7531-6	BLANKET/ PAINT SUPPLIES	8/4/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.91	3849917	7536-5	BLANKET/ PAINT SUPPLIES	8/4/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.13	3849917	7543-1	BLANKET/ PAINT SUPPLIES	8/4/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.70	3849917	7544-9	BLANKET/ PAINT SUPPLIES	8/4/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.87	3849926	39291	BLANKET - MISC HARDWARE SUPPLI	8/4/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.70	3850041	S159326012.001	BLANKET/ PLUMBING SUPPLIES	8/4/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.10	3849901	S159329841.001	BLANKET - MISC PLUMBING SUPPLI	8/4/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.55	3849722	2008-042766	BLANKET - MISC LUMBER & SUPPLI	8/4/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.96	3849714	057416/1	BLANKET/ HARDWARE SUPPLIES	8/4/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.04	3849714	057417/1	BLANKET/ HARDWARE SUPPLIES	8/4/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3849714	057419/1	BLANKET/ HARDWARE SUPPLIES	8/4/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	978.10	3850476	901236	BLANKET/ HARDWARE SUPPLIES S0529	8/4/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.98	3849697	152680/1	BLANKET - MISC HARDWARE SUPPLI	8/4/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.14	3849697	152684/1	BLANKET - MISC HARDWARE SUPPLI	8/4/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	356.14	3849697	152687/1	BLANKET - MISC HARDWARE SUPPLI	8/4/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.23	3849877	152689/1	BLANKET - MISC HARDWARE SUPPLI	8/4/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.13	3849697	260150/1	BLANKET - MISC HARDWARE SUPPLI	8/4/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.55	3849697	260161/1	BLANKET - MISC HARDWARE SUPPLI	8/4/2020
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.21	3849671	05094296	BLANKET - PAINT & SUPPLIES C574	8/4/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.88	3849936	2000882485	BLANKET - WELDING SUPPLIES	8/4/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	989.18	3849841	110469/7	BLANKET/ BUILDING SUPPLIES S0519	8/4/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.78	3849841	5757 /7	BLANKET/ BUILDING SUPPLIES S0517	8/4/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.61	3849648	1073371	BLANKET - MISC HARDWARE SUPPLI	8/4/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.57	3849648	1073374	BLANKET - MISC HARDWARE SUPPLI	8/4/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	273.45	3849648	1073376	BLANKET - MISC HARDWARE SUPPLI	8/4/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.77	3849648	1073380	BLANKET - MISC HARDWARE SUPPLI	8/4/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	802.59	3849988	0764042	BLANKET - MISC PLUMBING SUPPLI C551	8/4/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.59	3849988	0764042A	BLANKET - MISC PLUMBING SUPPLI C551	8/4/2020
STRECKER, INC.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3850066	12ES3264	BLANKET/ TREE REMOVAL	8/4/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	205.00	3850894	67708	007 ALARM	8/4/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	4,567.39	3850003	86961285	044 ALARM	8/4/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	114.95	3849842	45093	BLANKT/ VEHICLE REPAIRS S0546	8/4/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	140.25	3849822	3785-00-031337	BLANKET/ VEHICLE PARTS	8/4/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	693.35	3849818	10	BLANKET - TRUCK REPAIR C575	8/4/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	346.15	3849818	9	BLANKET - TRUCK REPAIR C563	8/4/2020
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	474.92	3850017	152677/1	BLANKET - LAWN EQUIPMENT SERVI	8/4/2020
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	71.17	3850017	152678/1	BLANKET - LAWN EQUIPMENT SERVI	8/4/2020
DALLIMORE, TABITHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.26	7139	962439193877		8/4/2020
HICKORY GROCERY	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	160.00	15643	08042020		8/4/2020
O'KEEFE FEED & SEED	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	179.97	44546	1155947		8/4/2020
GAUTHIER, KELLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	32.70	3849664	10108419-REFUND	SCHOOL LUNCH PREPAYMENTS	8/4/2020
GAUTHIER, KELLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	30.55	3849664	10215039-REFUND	SCHOOL LUNCH PREPAYMENTS	8/4/2020
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	146.25	3849647	JULY'20 TRAVEL	TRAVEL	8/4/2020
AMPLIFY EDUCATION IN	300-1510-553000-086-0916-0024-000-0000-30821	TELEPHONE	22,350.00	3850103	INV-027017	1500 LICENSES SCHOOL TECHNOLOGY	8/5/2020
AMPLIFY EDUCATION IN	300-1510-553000-086-0916-0024-000-0000-30821	TELEPHONE	57,750.00	3850103	INV-027018	15 LICENSES SCHOOL TECHNOLOGY	8/5/2020
DELL MARKETING	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	759.99	3850938	10413851487	SCHOOL TECHNOLOGY	8/5/2020
BECNEL, REBECCA	650-1530-558200-000-0000-0000-000-0000-63221	TRAVEL	125.00	3850406	810622	PRE-K CLASS OBSERVER RECERTIFICATION	8/5/2020
YEAGER, NANCY	650-1530-558200-000-0000-0000-000-0000-63221	TRAVEL	125.00	3850555	810773	CLASS PRE-K RECERTIFICATION	8/5/2020
RENAISSANCE LEA	650-1110-553000-072-1416-0024-000-0000-64320	TELEPHONE	12,630.00	3849907	INV5175858-208842	RENAISSANCE LEARNING FOR ST PETER SCHOOL	8/5/2020
NORTHLAKE GLASS LLC	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	9,637.50	3849713	6226401	PLEXI GLASS COVID-19	8/5/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	119.25	3849982	INV 2813371	STPPS - JANITORIAL BID SUPPLIE	8/5/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,915.00	3849982	INV2813369	CUST#1789760 PO#22005461 SLIDELL SUPPORT FACILITY	8/5/2020
NORTHLAKE GLASS LLC	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	3,212.50	3849713	6226401	PLEXI GLASS COVID-19	8/5/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	39.75	3849982	INV 2813371	STPPS - JANITORIAL BID SUPPLIE	8/5/2020
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	505,102.93	3267	808037	AGENCY#0052 JUL 2020 EMPLOYEE(ER) CONTRIBUTIONS	8/5/2020
ASSETGENIE, INC	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	49.95	3850104	1487478	CHROMEBOOK REPAIR PARTS	8/5/2020
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	363.79	3850054	308103571132	OFFICE/TEACHER SUPPLIES	8/5/2020
VERITIV OPERATING CO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	3,281.25	3850075	529-81317875	XEROGRAPHIC PAPER, NO. 1 GRADE	8/5/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,088.96	3850444	9611157893	CDF SUPPLIES	8/5/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	45.26	3850061	I00448447-07292020	ADVERTISING	8/5/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	11.27	3850061	I00448519-08052020	ADVERTISING	8/5/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	127.00	3849887	0037614-IN	TRANSPORTATION COFFEE SERVICE	8/5/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	306.00	3849887	0037615-IN	SCHOEN COMPLEX COFFEE SERVICE	8/5/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	130.00	3849887	0037616-IN	COVINGTON WAREHOUSE COFFEE SERVICE	8/5/2020
NORTHLAKE GLASS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	550.00	3850028	6226402	BLANKET - GLASS & SUPPLIES	8/5/2020
NORTHLAKE GLASS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	550.00	3849890	6226403	BLANKET - GLASS & SUPPLIES	8/5/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.94	3849687	203133	BLANKET - MISC HARDWARE SUPPLI c608	8/5/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.08	3849687	203148	BLANKET - MISC HARDWARE SUPPLI c592	8/5/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.99	3850641	260245/1	BLANKET/ HARDWARE SUPPLIES	8/5/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.11	3849727	769444	BLANKET/ HARDWARE SUPPLIES	8/5/2020
SANTANA & SANTANA LT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.86	3849910	208854	BLANKET/ PAINT SUPPLIES S0537	8/5/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.11	3849932	74917985-00	BLANKET/ AC SUPPLIES	8/5/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.00	3849853	9610696461	BLANKET - MISC HARDWARE SUPPLI C585	8/5/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	323.40	3849853	9611052052	BLANKET - MISC HARDWARE SUPPLI C591	8/5/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.17	3849853	9611979874	BLANKET - MISC HARDWARE SUPPLI C605	8/5/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.99	3849721	100084875	BLANKET - MISC HARDWARE SUPPLI	8/5/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	252.62	3849897	100084935	BLANKET - MISC HARDWARE SUPPLI	8/5/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	405.47	3849810	S2682299.001	BLANKET - MISC AC SUPPLIES C593	8/5/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.79	3849810	S2684765.001	BLANKET - MISC AC SUPPLIES C590	8/5/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	262.82	3849866	3059308	SEE ATTACHED CREDIT MEMO# 3058944	8/5/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.71	3849866	3059309	BLANKET/ AC SUPPLIES S0548	8/5/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.15	3849811	5611084	BLANKET - AC SUPPLIES C586	8/5/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.62	3849811	5611688	BLANKET - AC SUPPLIES C606	8/5/2020
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.81	3849886	23571853	BLANKET - NUTS AND BOLTS C583	8/5/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.60	3849715	S4383087.001	BLANKET/ ELECTRICAL SUPPLIES	8/5/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.47	3849917	2712-7A	BLANKET - PAINT & SUPPLIES	8/5/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.87	3849917	2832-3	BLANKET - PAINT & SUPPLIES	8/5/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.65	3849917	7615-7A	BLANKET/ PAINT SUPPLIES	8/5/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.49	3849917	7885-5A	BLANKET - PAINT & SUPPLIES	8/5/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.06	3849926	39295	BLANKET - MISC HARDWARE SUPPLI	8/5/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.20	3849926	39302	BLANKET - MISC HARDWARE SUPPLI	8/5/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.67	3849901	S159157697.001	BLANKET - MISC PLUMBING SUPPLI	8/5/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.92	3849714	057427/1	BLANKET/ HARDWARE SUPPLIES	8/5/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.04	3849714	057436/1	BLANKET/ HARDWARE SUPPLIES	8/5/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.98	3849714	057440/1	BLANKET/ HARDWARE SUPPLIES	8/5/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	398.62	3849697	152716/1	BLANKET - MISC HARDWARE SUPPLI	8/5/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	181.40	3849697	152726/1	BLANKET - MISC HARDWARE SUPPLI	8/5/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.16	3849697	152738/1	BLANKET - MISC HARDWARE SUPPLI	8/5/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.99	3849697	260245/1	BLANKET - MISC HARDWARE SUPPLI	8/5/2020
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	510.25	3850021	18110(9857V)	(2) CHILLER MOTORS FOR PONT. E	8/5/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.00	3851280	00-52406-01	SEE ATTACHED INVOICE 137-78721-01 W/ ADD. ERR C415	8/5/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	989.86	3849846	137-78720-01	BLANKET - MISC ELECTRICAL SUPP C581	8/5/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	677.81	3849846	137-78928-01	BLANKET - MISC ELECTRICAL SUPP C582	8/5/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.54	3849841	5772 /7	BLANKET/ BUILDING SUPPLIES S0543	8/5/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.04	3849841	5787 /7	BLANKET/ BUILDING SUPPLIES S0547	8/5/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.60	3849840	1073431	BLANKET - MISC HARDWARE SUPPLI	8/5/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.75	3849840	1073432	BLANKET - MISC HARDWARE SUPPLI	8/5/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.38	3849840	1073455	BLANKET - MISC HARDWARE SUPPLI	8/5/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.97	3849719	220000049143	BLANKET/ HARDWARE SUPPLIES	8/5/2020
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3849836	86049	OPERATION AND MAINT. FOR SEWER SYSTEMS JULY 2020	8/5/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	223.76	3849930	808120	137618	8/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	97.14	3849935	808235	0111635000	8/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	689.53	3849935	808236	0111735000	8/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	19.43	3849934	808237	0111735304	8/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3849935	808238	0111735700	8/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	11.37	3849935	808239	0111737811	8/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	921.65	3849935	808240	0111745700	8/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,855.54	3849935	808241	1002438700	8/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	385.36	3849935	808242	0012828602	8/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,919.47	3849935	808243	0120275000	8/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3849935	808244	0120275100	8/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3849935	808245	0120275200	8/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,542.27	3849935	808246	0381560000	8/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3849935	808247	0381560600	8/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,558.71	3849935	808249	0390030201	8/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3849935	808250	0390011000	8/5/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	262.00	3850046	200806	002 ALARM	8/5/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	140.82	3849624	1694-00-063698	BLANKET - TRUCK PARTS	8/5/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,488.75	3849818	11	BLANKET - TRUCK REPAIR C619	8/5/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	168.84	3849928	C-004051	BLANKET - TIRE SALES & REPAIR	8/5/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3849808	140240	BLANKET OIL CHANGE	8/5/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	3,220.00	3850032	30165R	ID#2183806 CDL PHYSICALS TRANSPORTATION DEPT	8/5/2020
BAKER, JOAN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3849820	808276	CPR RECERTIFICATION RENEWAL	8/5/2020
MENDEZ, MEREDITH	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	50.85	3849704	JULY'20 TRAVEL	TRAVEL	8/5/2020
DELL MARKETING	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	3,398.44	3850426	10413955355	SCHOOL TECHNOLOGY	8/5/2020
DELL MARKETING	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	1,699.22	3850426	10413955347	SCHOOL TECHNOLOGY - CO LAPTOP	8/5/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,330.61	3850133	INV 2813370	STPSB JANITORIAL SUPPLY BID OP	8/5/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	54.00	3849837	1078282	BLANKET - PEST CONTROL CAROLYN PARK	8/5/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	165.00	3849837	1078399	BLANKET - PEST CONTROL CAROLYN PARK	8/5/2020
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	329.85	3849699	JULY'20 TRAVEL	TRAVEL	8/5/2020
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3849858	1965269	ACCT#STTAMMA-11 AUG 2020 INS CONSULTING	8/5/2020
SOUTHEASTERN LO	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	2,295.00	12849	807912		8/5/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	111.82	44555	10034814 10034364		8/5/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	7.96	14454	0205480080520		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12759	807748		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12760	807749		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12761	807750		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12762	807751		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12763	807752		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12765	807754		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12766	807755		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12767	807757		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12768	807760		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12769	807762		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12771	807767		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12772	807768		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12773	807769		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12774	807771		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12775	807773		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12776	807775		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12777	807776		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12778	807779		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12779	807781		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12780	807783		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12781	807785		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12782	807787		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12783	807788		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12784	807790		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12785	807794		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12787	807798		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12788	807799		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12789	807801		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12790	807803		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	327.00	12791	807804		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	327.00	12792	807806		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12793	807808		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12794	807809		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12795	807811		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12796	807813		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12797	807814		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12798	807815		8/5/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12799	807816		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12800	807817		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12801	807818		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	1,105.00	12802	807819		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12803	807820		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12804	807821		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12805	807822		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12806	807823		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12808	807826		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12809	807828		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12810	807830		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12811	807832		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12812	807835		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12813	807837		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	195.00	12814	807839		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12815	807840		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	440.00	12816	807842		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12817	807843		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12818	807844		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12819	807845		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12820	807847		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12821	807849		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12822	807850		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12823	807851		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12824	807852		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12825	807853		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12826	807854		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12827	807855		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12828	807856		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12829	807857		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12830	807858		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12831	807859		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12832	807860		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12833	807861		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	327.00	12834	807862		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	327.00	12835	807864		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12837	807866		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12838	807869		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12839	807871		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12840	807873		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12841	807875		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12842	807877		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12843	807879		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12844	807881		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12845	807883		8/5/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	12846	807905		8/5/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	149.99	12848	152713/1		8/5/2020
LIFETOUCH SCHOOL POR	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	102.92	15641	8279		8/5/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	32.78	3849902	769427	REPAIR PARTS	8/5/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	103.95	3850074	74889616-00	REPAIR PARTS	8/5/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CARTER, NICOLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	12.80	3849831	10283522-REFUND	SCHOOL LUNCH PREPAYMENTS	8/5/2020
NGUYEN, CINDY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	13.70	3849888	10224096-REFUND	SCHOOL LUNCH PREPAYMENTS	8/5/2020
HEWLETT-PACKARD	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,949.60	3852450	9010592102	SCHOOL TECHNOLOGY	8/6/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	206.58	3849997	184671869-2-1	HAND SANITIZER - COVID	8/6/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	500.02	3850148	184726636-2-1	HAND SANITIZER - COVID	8/6/2020
ALBOUM & ASSOCIATES	650-2139-555000-000-0000-0051-000-0000-64320	PRINTING & BINDING	1,170.40	3849815	I-10413	8/3/20 ENGLISH/SPANISH TRANSLATION	8/6/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	68.86	3849997	184671869-2-1	HAND SANITIZER - COVID	8/6/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	166.67	3850148	184726636-2-1	HAND SANITIZER - COVID	8/6/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	5.99	3849839	150958	MATH MATERIALS	8/6/2020
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	4,282.74	3268	808038	AGENCY#0052 JUL 2020 EMPLOYEE(ER) CONTRIBUTIONS	8/6/2020
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	264,246.50	3850411	ZQZ6498	PO#22005526 "1466" CHROMEBOOKS	8/6/2020
SHI	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	113.50	3850203	B12097589	SCHOOL TECHNOLOGY	8/6/2020
DATA RECOGNITION COR	GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	1,190.00	3849838	816688	CUST#3475052 LEAP 2025 TESTING	8/6/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	236.18	3849992	9613468819	CDF SUPPLIES	8/6/2020
INST COMP SOLUTIONS	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,899.00	3849864	1361	K-12 EMPLOYEE & TITLE IX COORDINATOR TRAINING	8/6/2020
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	374.50	3849982	INV 2814242	FINGERPRINTING ALCOHOL WIPES	8/6/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22.00	3849887	0037810-IN	COFFEE SERVICE	8/6/2020
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	981.50	3849876	749285	SCHOOL/OFFICE ENVELOPES	8/6/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	672.50	3849869	203130	BLANKET - MISC HARDWARE SUPPLI C626	8/6/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.23	3849869	203159	BLANKET - MISC HARDWARE SUPPLI C613	8/6/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.95	3849869	203164	BLANKET - MISC HARDWARE SUPPLI C625	8/6/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.76	3849881	260295/1	BLANKET/ HARDWARE SUPPLIES	8/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.97	3849902	769468	BLANKET/ HARDWARE SUPPLIES	8/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.85	3849902	769473	BLANKET/ HARDWARE SUPPLIES	8/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.62	3849902	769481	BLANKET/ HARDWARE SUPPLIES	8/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.49	3849902	769503	BLANKET/ HARDWARE SUPPLIES	8/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.38	3849902	769523	BLANKET/ HARDWARE SUPPLIES	8/6/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.17	3849958	96460360-00	BLANKET - AC PARTS C627	8/6/2020
SANTANA & SANTANA LT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.96	3849910	208912	BLANKET/ PAINT SUPPLIES S	8/6/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.81	3849932	74926757-00	BLANKET - MISC AC SUPPLIES	8/6/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.11	3849932	74930801-00	BLANKET/ AC SUPPLIES	8/6/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	922.00	3849853	9612757238	BLANKET - MISC HARDWARE SUPPLI C611	8/6/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	994.50	3849992	9612994062	BLANKET - MISC HARDWARE SUPPLI C610	8/6/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.21	3849897	100085010	BLANKET - MISC HARDWARE SUPPLI	8/6/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28,266.32	3849810	S2672181.003	60 PTAC'S	8/6/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	287.26	3849810	S2684733.011	BLANKET - MISC AC SUPPLIES C629	8/6/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.78	3849811	5612740	BLANKET - AC SUPPLIES C632	8/6/2020
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.86	3849863	35730748	BLANKET/ WELDING SUPPLIES AND S0560	8/6/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.33	3849892	S4383654.001	BLANKET/ ELECTRICAL SUPPLIES	8/6/2020
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,844.64	3850042	3100549	BLANKET - BOTTLED WATER	8/6/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.30	3849917	2875-3	BLANKET - PAINT & SUPPLIES	8/6/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.34	3849917	2876-0A	BLANKET - PAINT & SUPPLIES	8/6/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.75	3849917	7694-2	BLANKET/ PAINT SUPPLIES	8/6/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.25	3849900	S159294696.001	BLANKET/ PLUMBING SUPPLIES	8/6/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.85	3850041	S159354144.001	BLANKET/ PLUMBING SUPPLIES	8/6/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.77	3849877	152741/1	BLANKET - MISC HARDWARE SUPPLI	8/6/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.96	3849877	152752/1	BLANKET - MISC HARDWARE SUPPLI	8/6/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.94	3849877	152763/1	BLANKET - MISC HARDWARE SUPPLI	8/6/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.93	3849877	152764/1	BLANKET - MISC HARDWARE SUPPLI	8/6/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	531.02	3849846	137-78818-02	BLANKET - MISC ELECTRICAL SUPP C615	8/6/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.57	3849840	1073485	BLANKET - MISC HARDWARE SUPPLI	8/6/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.09	3849840	1073511	BLANKET - MISC HARDWARE SUPPLI	8/6/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.99	3849840	1073526	BLANKET - MISC HARDWARE SUPPLI	8/6/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.17	3849895	220000049201	BLANKET/ HARDWARE SUPPLIES	8/6/2020
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	5,429.00	3849619	808021	ACCOUNT # 2147260709	8/6/2020
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.45	3850016	808736	764547	8/6/2020
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	111.57	3850016	808739	764546	8/6/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	21.55	3849963	808987	2828074-1 - COV. WAREHOUSE	8/6/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	26.40	3849965	808992	2828063-4 - GRAPHIC ARTS	8/6/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	7.14	3849960	808993	3200116-6 - RIVERSIDE ELEM	8/6/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	22.93	3849964	808994	2828068-3 - ED CENTER	8/6/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	888.30	3849827	27347	BLANKET/ LIMESTONE, PEA GRAVEL s0490	8/6/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	378.00	3849827	27348	BLANKET/ LIMESTONE, PEA GRAVEL S0493	8/6/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	581.28	3849827	27349	BLANKET/ LIMESTONE, PEA GRAVEL s0494	8/6/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	582.33	3849827	27350	BLANKET/ LIMESTONE, PEA GRAVEL s0495	8/6/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	583.38	3849827	27351	BLANKET/ LIMESTONE, PEA GRAVEL s0499	8/6/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	975.60	3849827	27352	BLANKET - FILL MATERIALS ON BI C680	8/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,461.25	3855650	34863	019 ALARM	8/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	351.25	3855650	34864	019 ALARM	8/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3855650	34865	032 ALARM	8/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	356.00	3855650	34866	ALARM ALL OTHER LOCATIONS	8/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3855650	34867	006 ALARM	8/6/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	135.00	3849946	67765	009 ALARM	8/6/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3851287	179016	ALARM ALL OTHER LOCATIONS	8/6/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	586.72	3853476	135538842	010 ALARM	8/6/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	59.85	3850031	1635-488308	BLANKET/ VEHICLE SUPPLIES	8/6/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17.98	3850031	1635-488339	BLANKET/ VEHICLE SUPPLIES	8/6/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	154.85	3850069	C-004049	BLANKET - TIRE SALES & REPAIR	8/6/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	28.58	3849928	C-004069	BLANKET - TIRE SALES & REPAIR	8/6/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	300.00	3849977	808955	BUS#371 INSTALL CHILD CHECK MATE	8/6/2020
PEAK-RYZEX INC	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	4,319.68	3850179	119387648	SEALERS - MAINTENANCE	8/6/2020
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	89.55	3849718	JULY'20 TRAVEL	TRAVEL	8/6/2020
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	320.27	3849710	JULY'20 TRAVEL	TRAVEL	8/6/2020
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	124.25	3849702	JULY'20 TRAVEL	TRAVEL	8/6/2020
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	266.94	3849717	JULY'20 TRVEL	TRAVEL	8/6/2020
AUTHEMENT, JESSICA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	308.25	3849615	JULY'20 TRAVEL	TRAVEL	8/6/2020
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	308.03	3849673	JULY'20 TRAVEL	TRAVEL	8/6/2020
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	43.20	3849618	JULY'20 TRAVEL	TRAVEL	8/6/2020
MELERINE, JASON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	302.45	3849703	JULY'20 TRAVEL	TRAVEL	8/6/2020
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	102.02	3849640	JULY'20 TRAVEL	TRAVEL	8/6/2020
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	131.72	3849754	JULY'20 TRAVEL	TRAVEL	8/6/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	107.00	3849837	1096278	BLANKET - PEST CONTROL SIXTH WARD	8/6/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	97.00	3849837	1096279	BLANKET - PEST CONTROL BOYET	8/6/2020
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	111.59	3850498	220000049203	BLANKET - LAWN EQUIPMENT SERVI	8/6/2020
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	112.20	3850498	220000049208	BLANKET - LAWN EQUIPMENT SERVI	8/6/2020
RIVERLANDS INSURANCE	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	270,339.00	3849908	00034179E	NFIP FLOOD INS RENEWALS	8/6/2020
KYOCERA DOCUMENT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	226.38	44659	5591031197		8/6/2020
HIMEL AUTO PART	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	19.13	17146	588290		8/6/2020
4LADS, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	112.99	69263	1738		8/6/2020
HARBOUR HOLDING CORP	SLF-3100-534000-000-0000-0000-000-0000-	FOOD SVCS OPS PURC TECH SVC	26,913.00	3851302	124127	PURCHASED TECH SERVICES	8/6/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	221.00	3849691	SVC0810366	GREASE TRAP CLEANING	8/6/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	29.98	3849869	203171	REPAIR PARTS	8/6/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	110.25	3849811	5612627	REPAIR PARTS	8/6/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	326.98	3849811	5615406	REPAIR PARTS	8/6/2020
NGUYEN, TUYET	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	48.15	3849889	10384495-REFUND	SCHOOL LUNCH PREPAYMENTS	8/6/2020
AMERICAN READING COM	300-1510-561000-086-0000-0011-000-0000-31121	MATERIAL AND SUPPLIES	2,993.00	3853480	0000143337	MATERIALS AND SUPPLIES	8/7/2020
AMERICAN READING COM	300-1510-561000-086-0000-0011-000-0000-31121	MATERIAL AND SUPPLIES	3,307.52	3853480	0000143346	MATERIALS AND SUPPLIES	8/7/2020
AMERICAN READING COM	300-1510-561000-086-0000-0011-000-0000-31121	MATERIAL AND SUPPLIES	6,584.60	3853480	0000143347	MATERIALS AND SUPPLIES	8/7/2020
SCHOOL BOOK SUP	425-1520-561000-000-0361-0011-000-0000-42621	MATERIAL AND SUPPLIES	493.03	3850053	1624A	NEWCOMERS STUDENT EDITION	8/7/2020
FAT BRAIN TOYS, LLC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	251.49	3850438	202207673531	MATERIALS FOR RNC/MAE CLASSROO	8/7/2020
HEBERT, KIMBERLY	650-1530-559000-000-0000-0000-000-0000-63821	MISC PURCHASED SERVICES	125.00	3850968	813352	K-3 CLASS RECERTIFICATION REIMBURSEMENT	8/7/2020
COBURN'S SUPPLY	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	38,247.30	3849970	353452725	60 BOTTLE FILLERS FOR ALL SCHOOLS	8/7/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,512.50	3850133	INV 2817798	SAFETY GLASSES - COVID	8/7/2020
COBURN'S SUPPLY	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	12,749.10	3849970	353452725	60 BOTTLE FILLERS FOR ALL SCHOOLS	8/7/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	837.50	3850133	INV 2817798	SAFETY GLASSES - COVID	8/7/2020
ENDURE, LLC	650-2620-561000-059-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	38,850.00	3850138	70001	AIR FILTRATION UNIT	8/7/2020
PROJECT LEAD THE WAY	900-1130-532000-000-0000-0000-000-0000-93021	PURCHASED EDUCATIONAL SVCS	1,200.00	3854610	248992	WILLIAM PITCHER (BRAUN REG 9/14/20-10/14/20)	8/7/2020
VOELKEL MCWILLIAMS C	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	259,655.68	3849933	15-1800	1800 MADISONVILLE ELEM.	8/7/2020
SHI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	113.50	3851041	B12104158	SCHOOL TECHNOLOGY-SOFTWARE	8/7/2020
SHI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3850203	B12101287	SCHOOL TECHNOLOGY	8/7/2020
SCHOOL SPECIALTY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,030.81	3850195	308103574264	SCHOOL SUPPLIES	8/7/2020
B & H PHOTO VIDEO	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	846.40	3850107	175843129	SCHOOL TECHNOLOGY	8/7/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	401.20	3850053	P-1650-01	NON PUBLIC	8/7/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	7,218.77	3850053	P1652	NON PUBLIC	8/7/2020
ZANER-BLOSER	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	991.90	3852118	10257807	NON PUBLIC	8/7/2020
B & H PHOTO VIDEO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	202.38	3849819	175864423	SCHOOL TECHNOLOGY	8/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.88	3849869	203172	BLANKET - MISC HARDWARE SUPPLI C647	8/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.98	3849869	203174	BLANKET - MISC HARDWARE SUPPLI C648	8/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	231.58	3849869	203176	BLANKET - MISC HARDWARE SUPPLI C640	8/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.94	3849869	203181	BLANKET - MISC HARDWARE SUPPLI C646	8/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.96	3849869	203183	BLANKET - MISC HARDWARE SUPPLI C651	8/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.99	3849869	203185	BLANKET - MISC HARDWARE SUPPLI C653	8/7/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.90	3849882	24203/2	BLANKT/ELECTRICAL SUPPLIES	8/7/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.91	3849881	260402/1	BLANKET/ HARDWARE SUPPLIES	8/7/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.82	3849881	260404/1	BLANKET/ HARDWARE SUPPLIES	8/7/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.74	3849881	260435/1	BLANKET/ HARDWARE SUPPLIES	8/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.94	3849902	769538	BLANKET/ HARDWARE SUPPLIES	8/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.97	3849902	769540	BLANKET/ HARDWARE SUPPLIES	8/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.89	3849902	769551	BLANKET/ HARDWARE SUPPLIES	8/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.98	3849902	769558	BLANKET/ HARDWARE SUPPLIES	8/7/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.47	3849897	100085181	BLANKET - MISC HARDWARE SUPPLI	8/7/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.86	3849970	353539253	BLANKET - MISC PLUMBING SUPPLI C650	8/7/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.53	3849970	493538505	BLANKET/ PLUMBING SUPPLIES S0572	8/7/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.82	3849810	S2685855.001	BLANKET - MISC AC SUPPLIES C654	8/7/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.89	3849810	S2685925.001	BLANKET - MISC AC SUPPLIES C657	8/7/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	646.75	3849945	5612976	BLANKET - AC SUPPLIES C641	8/7/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.19	3850097	5613415	BLANKET - AC SUPPLIES C658	8/7/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,418.26	3849883	84501	BLANKET/ NOVAR REPAIR	8/7/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.60	3849892	S4384028.001	BLANKET - MISC ELECTRICAL SUPP	8/7/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.17	3850064	39310	BLANKET - MISC HARDWARE SUPPLI	8/7/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.97	3850064	39317	BLANKET - MISC HARDWARE SUPPLI	8/7/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.76	3849900	S159361320.001	BLANKET/ PLUMBING SUPPLIES	8/7/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.96	3849898	2008-043546	BLANKET - MISC LUMBER & SUPPLI	8/7/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.44	3849877	152787/1	BLANKET - MISC HARDWARE SUPPLI	8/7/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.14	3849877	152793/1	BLANKET - MISC HARDWARE SUPPLI	8/7/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.86	3849846	137-78879-01	BLANKET - MISC ELECTRICAL SUPP C485	8/7/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.29	3849846	137-79266-01	BLANKET - MISC ELECTRICAL SUPP C638	8/7/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	238.81	3849846	137-79344-01	BLANKET - MISC ELECTRICAL SUPP C649	8/7/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.88	3849841	5803 /7	BLANKET/ BUILDING SUPPLIES S0580	8/7/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.55	3849848	0773553	BLANKET - MISC PLUMBING SUPPLI C639	8/7/2020
C P ENTERPRISES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,440.00	3849826	808363	AWNING REPAIR	8/7/2020
HUVAL'S TRUCKIN	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	750.00	3849860	2020-1568	BLANKET - TOP SOIL AND CLAY NO C699	8/7/2020
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	95.00	3849843	70457	BLANKET/ TOWING SERVICE AND PR S0584	8/7/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,303,712.10	3289	202210000326	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 8/7/20	8/7/2020
DIXIE OFFICE PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	23.98	44544	549112		8/7/2020
PROGRAPHIX PRINT & D	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	252.00	12853	4690		8/7/2020
ROBERSON, LARRY	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	700.00	69241	787		8/7/2020
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	542.00	12857	12778		8/7/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	47.92	3849869	203178	REPAIR PARTS	8/7/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	11.37	3850008	203179	REPAIR PARTS	8/7/2020
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	960.00	3850079	23914	REPAIR PARTS	8/7/2020
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	265.60	3850079	23951	REPAIR PARTS	8/7/2020
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	32.15	3849822	1694-00-064167	REPAIR PARTS	8/7/2020
MCLIN TAYLOR INC	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	1,040.00	3850019	050500	1910 BAYOU WOODS ELEM	8/8/2020
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	351.00	3850706	7118417	BLANKET - MISC. CUSTODIAL SUPP	8/8/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,080.07	3850133	INV 2814767	STPSB JANITORIAL SUPPLY BID OP	8/8/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	725.00	3849982	INV 2814768	BLANKET - MISC CUSTODIAL SUPPL	8/8/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	310.98	12870	8603526080820		8/8/2020
HEWLETT-PACKARD	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,515.60	3852450	9010599473	SCHOOL TECHNOLOGY	8/9/2020
SUSTAINABLE MODULAR	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	1,263.00	3860602	0820-404-27	MONTHLY LEASE OF 3 LIKE NEW MO	8/9/2020
STAMPS.COM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	17.99	80920016	AUGUST		8/9/2020
BLUUM USA, INC	300-1510-561000-009-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	571.20	3851428	245768	SCHOOL TECHNOLOGY	8/10/2020
AMERICAN READING COM	300-1510-561000-049-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	30,000.00	3850102	0000143445	CLASSROOM LIBRARIES	8/10/2020
HITOUCH BUSINESS	300-2234-561000-086-0164-0023-000-0000-30821	MATERIAL AND SUPPLIES	1,362.70	3852204	184981404-0-1	DEDUCTED UNV11060-111.00~~ UNV11160-165.60	8/10/2020
THERAPRO	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	692.01	3850211	IN487099	MATERIALS FOR OT/PT DEPT	8/10/2020
EDPUZZLE, INC.	650-1130-553000-113-1416-0024-000-0000-64320	TELEPHONE	1,320.00	3849844	6029	SCHOOL TECHNOLOGY	8/10/2020
LEAAF ENVIRONMENTAL,	650-2620-543000-000-0000-0000-000-0000-64220	REPAIR & MAINT	6,911.22	3849872	5618	TREEN CTR	8/10/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	38,592.90	3850703	185055193-0-1	HAND SANITIZER - COVID	8/10/2020
SCHOOL HEALTH C	650-2134-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	3,000.00	3850704	3814137-00	LEVEL 2 GOWNS - COVID	8/10/2020
SCHOOL HEALTH C	650-2134-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,000.00	3850704	3814137-00	LEVEL 2 GOWNS - COVID	8/10/2020
ALTA SUPPLY & PKG	650-2134-561000-075-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	630.00	3849949	033632	CLEANING SUPPLIES	8/10/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	12,864.30	3850703	185055193-0-1	HAND SANITIZER - COVID	8/10/2020
NDS SALES, LLC	650-2620-561000-071-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	67,790.00	3850175	1114	CLEANING MATERIALS AND SUPPLIE	8/10/2020
ALTA SUPPLY & PKG	650-2620-561000-075-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	3,718.20	3849949	033632	CLEANING SUPPLIES	8/10/2020
ALTA SUPPLY & PKG	650-2620-561000-075-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	885.92	3849949	033632-01	CLEANING SUPPLIES	8/10/2020
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	249787	MANDEVILLE MIDDLE 2020-2021 LAUNCH PARTICIPATION	8/10/2020
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	249788	ABNEY ELEM 2020-2021 LAUNCH PARTICIPATION FEES	8/10/2020
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	249884	MAYFIELD 2020-2021 LAUNCH PARTICIPATION FEE	8/10/2020
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	249885	FLORIDA AVE 2020-2021 LAUNCH PARTICIPATION FEE	8/10/2020
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	249886	FIFTH WARD JR HS 2020-2021 LAUNCH PARTICIPATION FE	8/10/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	250231	CLEARWOOD JR HS 2020-2021 LAUNCH PARTICIPATION FEE	8/10/2020
PIAZZA ARCHITECTURE	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	5,506.24	3849899	4917-27	1800 MADISONVILLE ELEM	8/10/2020
SATELLITE SHELTERS	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	11,223.00	3850051	236504	LEASE OF MODULAR BUILDINGS @ M	8/10/2020
SHI	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3850203	B12111066	SCHOOL TECHNOLOGY PRINCIPAL CO	8/10/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	3,847.19	3850053	P1646-01	NON PUBLIC	8/10/2020
AGILE SPORTS TECH	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	800.00	3851078	INV00951460	SCHOOL TECHNOLOGY	8/10/2020
SWANN, KEVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	140.00	3849929	808408	8/13/20 SECURITY SCHOOL BOARD MTG	8/10/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	68.68	3850448	184981819-0-1	APP CM 184981819-1-1	8/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.69	3849869	203187	BLANKET - MISC HARDWARE SUPPLI C675	8/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.82	3849869	203195	BLANKET - MISC HARDWARE SUPPLI C662	8/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.64	3850008	203206	BLANKET - MISC HARDWARE SUPPLI C677	8/10/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.13	3849881	260545/1	BLANKET/ HARDWARE SUPPLIES	8/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.95	3849902	769656	BLANKET/ HARDWARE SUPPLIES	8/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.81	3849902	769666	BLANKET/ HARDWARE SUPPLIES	8/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.06	3849902	769679	BLANKET/ HARDWARE SUPPLIES	8/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3849902	769680	BLANKET/ HARDWARE SUPPLIES	8/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.56	3849902	769685	BLANKET/ HARDWARE SUPPLIES	8/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.01	3850043	769706	BLANKET/ HARDWARE SUPPLIES	8/10/2020
SANTANA & SANTANA LT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	704.88	3849910	209074	BLANKET/ PAINT SUPPLIES	8/10/2020
PELICAN WHOLESA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.57	3849896	60433	BLANKET/ CLEANING SUPPLIES	8/10/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.99	3849897	100085756	BLANKET - MISC HARDWARE SUPPLI	8/10/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.24	3849810	S2684727.001	BLANKET - MISC AC SUPPLIES C676	8/10/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.09	3849945	5613992	BLANKET - AC SUPPLIES C663	8/10/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.20	3849861	9177018-00	BLANKET - DOOR LOCK & PARTS C669	8/10/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.40	3849892	S4384493.001	BLANKET/ ELECTRICAL SUPPLIES	8/10/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.75	3850056	3023-8A	BLANKET - PAINT & SUPPLIES	8/10/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.23	3850056	8047-1	BLANKET - PAINT & SUPPLIES	8/10/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.13	3849891	057486/1	BLANKET/ HARDWARE SUPPLIES	8/10/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.62	3850476	902741	BLANKET/ HARDWARE SUPPLIES S0591	8/10/2020
LEAAF ENVIRONMENTAL,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,303.73	3849872	5618	TREEN CTR	8/10/2020
LEAAF ENVIRONMENTAL,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	343.75	3849872	5623	RFP FOR CONTRACTORS COVID	8/10/2020
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,288.00	3849847	9112	ELEVATOR REPAIR	8/10/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.13	3849877	152821/1	BLANKET - MISC HARDWARE SUPPLI	8/10/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	890.24	3849877	152826/1	BLANKET - MISC HARDWARE SUPPLI	8/10/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.75	3849877	152828/1	BLANKET - MISC HARDWARE SUPPLI	8/10/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.58	3849877	152844/1	BLANKET - MISC HARDWARE SUPPLI	8/10/2020
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,895.00	3850196	014676	SLIDELL JR.REPAIRS ON LG VRF/H	8/10/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.30	3849840	1073594	BLANKET - MISC HARDWARE SUPPLI	8/10/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3849895	220000049561	BLANKET/ HARDWARE SUPPLIES	8/10/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.41	3849848	0787225	BLANKET - MISC PLUMBING SUPPLI C667	8/10/2020
O'KEEFE FEED & SEED	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	111.92	3849894	1156999	BLANKET - MISC LANDSCAPE SUPPL	8/10/2020
STANLEY ELECTRO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	100.00	3850858	130949	038 ALARM	8/10/2020
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.00	3850081	123272	BLANKET/ FLAT TIRE SERVICE	8/10/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	38.05	3849842	587603	BLANKET/ OIL CHANGE S0589	8/10/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	45.15	3849822	1694-00-064607	BLANKET - TRUCK PARTS	8/10/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3849939	287714	BLANKET OIL CHANGE	8/10/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,900.00	3849977	809058	REQUIRED SERVICES ON 6 SCHOOL BUSES	8/10/2020
LASSUS, DARLA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3850009	808967	FIRST AID & CPR RECERTIFICATION RENEWAL	8/10/2020
HEMPHILL, CASSA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3849994	808958	CDL PHYSICAL RECERTIFICATION RENEWAL	8/10/2020
MADISON, TRACIE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3850014	808968	CPE RECERTIFICATION RENEWAL	8/10/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	200.00	3850160	R101001272:01	REG LEASE BUS#514 FULL DETAIL	8/10/2020
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	415.00	3850160	R101001275:01	REG LEASE BUS #505 FULL DETAIL	8/10/2020
SHI	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	318.98	3850057	B12110890	SCHOOL TECHNOLOGY	8/10/2020
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	10.99	3850498	220000049511	BLANKET - LAWN EQUIPMENT SERVI	8/10/2020
BRICE JONES & ASSOC	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	36,250.00	3849823	808480		8/10/2020
PHILLIPS ABITA LUMBE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	427.84	9693	2008-044053,-046174		8/10/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	6,224.25	14455	01036021		8/10/2020
MUSTIN, LAUREN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	35.05	3849885	10256823-REFUND	SCHOOL LUNCH PREPAYMENTS	8/10/2020
MUSTIN, LAUREN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	34.65	3849885	10257128-REFUND	SCHOOL LUNCH PREPAYMENTS	8/10/2020
PRESTWICK HOUSE	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	923.67	3850186	390682	TITLE I MATERIAL AND SUPPLY	8/11/2020
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	1,602.39	3850988	2936550820	CLASSROOM MATERIALS FOR NEW RN	8/11/2020
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	15.97	3849869	203211	BLANKET- MISC HARDWARE SUPPLIE	8/11/2020
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	7.47	3849869	203215	BLANKET- MISC HARDWARE SUPPLIE	8/11/2020
LEARNING A-Z LLC	650-1100-553000-071-1416-0024-000-0000-64521	TELEPHONE	220.40	3850469	2492654	SCHOOL TECHNOLOGY	8/11/2020
DITO, LLC	650-1110-553000-069-1416-0024-000-0000-64320	TELEPHONE	960.00	3850428	INV43580	PO#SMM-202007 40 G SUITE ENTERPRISE LICENSES	8/11/2020
RENAISSANCE LEA	650-1110-553000-058-1416-0024-000-0000-64320	TELEPHONE	11,328.00	3850048	INV5176826-703747	#703747 MARY QUEEN OF PEACE ANNUAL SUB RENEWAL	8/11/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	8,903.52	3849982	INV 2815382	STPPS JANITORIAL SUPPLIES BID 864 PAPER TOWELS	8/11/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	5,564.70	3849982	INV 2815383	STPPS - JANITORIAL BID SUPPLIE	8/11/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	21,045.00	3849982	INV 2815390	SC# 4400018550 2000 FACIAL TISSUE	8/11/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	14,654.25	3849982	INV 2815391	300 GLOVES - COVID	8/11/2020
SHERWIN WILLIAM	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	6,367.50	3850056	3100-4	(100) 5 GAL BUCKETS SHOCKWAVE	8/11/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	26,134.34	3849997	185476494-0-1	BATTERIES FOR THERMOMETERS - C	8/11/2020
ECONOMICAL JANI	650-2134-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	7,015.00	3849982	INV 2815390	SC# 4400018550 2000 FACIAL TISSUE	8/11/2020
ECONOMICAL JANI	650-2134-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	4,884.75	3849982	INV 2815391	300 GLOVES - COVID	8/11/2020
CAPRICE ELECTRONICS	650-2134-561000-071-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	362.70	3850409	560422	THERMOMETERS	8/11/2020
CAPRICE ELECTRONICS	650-2134-561000-073-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,395.00	3850409	560422	THERMOMETERS	8/11/2020
CAPRICE ELECTRONICS	650-2134-561000-069-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	837.00	3850409	560422	THERMOMETERS	8/11/2020
CAPRICE ELECTRONICS	650-2134-561000-075-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	697.50	3850409	560422	THERMOMETERS	8/11/2020
CAPRICE ELECTRONICS	650-2134-561000-065-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	558.00	3850409	560422	THERMOMETERS	8/11/2020
CAPRICE ELECTRONICS	650-2134-561000-076-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	418.50	3850409	560422	THERMOMETERS	8/11/2020
CAPRICE ELECTRONICS	650-2134-561000-070-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,116.00	3850409	560422	THERMOMETERS	8/11/2020
CAPRICE ELECTRONICS	650-2134-561000-127-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	418.50	3850409	560422	THERMOMETERS	8/11/2020
CAPRICE ELECTRONICS	650-2134-561000-124-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	83.70	3850409	560422	THERMOMETERS	8/11/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	2,967.84	3849982	INV 2815382	STPPS JANITORIAL SUPPLIES BID 864 PAPER TOWELS	8/11/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,854.90	3849982	INV 2815383	STPPS - JANITORIAL BID SUPPLIE	8/11/2020
SHERWIN WILLIAM	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	2,122.50	3850056	3100-4	(100) 5 GAL BUCKETS SHOCKWAVE	8/11/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	8,711.45	3849997	185476494-0-1	BATTERIES FOR THERMOMETERS - C	8/11/2020
GROUND PENETRATING	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	1,650.00	3849993	337765	1965 NHS	8/11/2020
PROVIDENCE ENGINEER	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	8,720.00	3850047	0008819	1920 CHS	8/11/2020
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	412,231.75	3850411	ZRZ3369	PO#22005526 "1039" CHROMEBOOKS	8/11/2020
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	830.00	3850163	155	COPPER WIRE FOR SECURITY CAMER	8/11/2020
WEPRINTBARCAODES.COM	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	6,122.20	3850220	198413	DUPLICATE LABEL FOR CHROMEBOOK	8/11/2020
BLUUM USA, INC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	35.70	3850690	245921	SCHOOL TECHNOLOGY	8/11/2020
ZANER-BLOSER	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	5,153.40	3851070	10258547	NON PUBLIC	8/11/2020
YETI LEARNING, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	16,625.00	3850072	5205244	TYPING AGENT RENEWAL	8/11/2020
ACQUISTAPACE'S	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	74.85	3849812	808362	SUPPLIES FOR CENTRAL OFFICE	8/11/2020
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	26.40	3852450	9010608577	SCHOOL TECHNOLOGY	8/11/2020
GFOA OF LOUISIA	GFF-2516-532000-000-0000-0000-000-0000-	INTERNAL AUDITOR CONT EDUCATIO	225.00	3849852	808467	JIM INCAPRERA 10/7-9/20 LA GFOA FALL CONF REG	8/11/2020
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	860.22	3853816	55P1031769	KYOCERA COLOR COPIER CONTRACT	8/11/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.16	3849869	202893	BLANKET - MISC HARDWARE SUPPLI C695	8/11/2020

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LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.74	3849869	203210	BLANKET - MISC HARDWARE SUPPLI C690	8/11/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.56	3849881	260610/1	BLANKET/ HARDWARE SUPPLIES	8/11/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.60	3849881	260628/1	BLANKET/ HARDWARE SUPPLIES	8/11/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.72	3849881	260656/1	BLANKET/ HARDWARE SUPPLIES	8/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.74	3849902	769729	BLANKET/ HARDWARE SUPPLIES	8/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.49	3849902	769730	BLANKET/ HARDWARE SUPPLIES	8/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.87	3849902	769739	BLANKET/ HARDWARE SUPPLIES	8/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.18	3849902	769742	BLANKET/ HARDWARE SUPPLIES	8/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.57	3849902	769751	BLANKET/ HARDWARE SUPPLIES	8/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.96	3849902	769753	BLANKET/ HARDWARE SUPPLIES	8/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.37	3849902	769769	BLANKET/ HARDWARE SUPPLIES	8/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.99	3849902	769772	BLANKET/ HARDWARE SUPPLIES	8/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.96	3849902	769773	BLANKET/ HARDWARE SUPPLIES	8/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.00	3849902	769783	BLANKET/ HARDWARE SUPPLIES	8/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.42	3849902	769787	BLANKET/ HARDWARE SUPPLIES	8/11/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.28	3850074	75011764-00	BLANKET/ AC SUPPLIES	8/11/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.38	3849992	9616679925	BLANKET - MISC HARDWARE SUPPLI C687	8/11/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	505.00	3849853	9616954948	BLANKET/ ELECTRICAL AND HARDWA S0607	8/11/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	763.00	3849992	9617229605	BLANKET - MISC HARDWARE SUPPLI C698	8/11/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	724.50	3849853	9617682837	BLANKET - MISC HARDWARE SUPPLI C697	8/11/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	244.63	3849970	493529604	BLANKET/ PLUMBING SUPPLIES S0611	8/11/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.73	3849970	493548330	BLANKET/ PLUMBING SUPPLIES S0602	8/11/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23,555.27	3849941	S2672124.001	60 PTAC'S	8/11/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	365.26	3849810	S2679054.001	BLANKET - MISC AC SUPPLIES C686	8/11/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.25	3849945	5605908	BLANKET - AC SUPPLIES C696	8/11/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.85	3849861	9170929-00	BLANKET - DOOR LOCK & PARTS C693	8/11/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.66	3849880	2008-108184	BLANKET - MISC HARDWARE SUPPLI	8/11/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.00	3850024	84500	BLANKET - NOVAR PARTS	8/11/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	181.16	3850056	3098-0A	BLANKET - PAINT & SUPPLIES	8/11/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.74	3850056	3099-8B	BLANKET - PAINT & SUPPLIES	8/11/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.55	3849898	2008-044273	BLANKET - MISC LUMBER & SUPPLI	8/11/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.99	3850017	152854/1	BLANKET - MISC HARDWARE SUPPLI	8/11/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.77	3849846	137-79347-01	BLANKET - MISC ELECTRICAL SUPP C664	8/11/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	437.48	3849846	137-79394-01	BLANKET - MISC ELECTRICAL SUPP C683	8/11/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.06	3849988	0764042-1	BLANKET - MISC PLUMBING SUPPLI C551	8/11/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	998.00	3849848	0774577	BLANKET - MISC PLUMBING SUPPLI C685	8/11/2020
HUVAL'S TRUCKIN	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	750.00	3850000	2020-1571	BLANKET - TOP SOIL AND CLAY NO c746	8/11/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	980.27	3849827	27364	LIMESTONE. PEA GRAVEL, SAND S0538	8/11/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	916.27	3849827	27365	LIMESTONE. PEA GRAVEL, SAND S0539	8/11/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	971.33	3849827	27366	LIMESTONE. PEA GRAVEL, SAND S0540	8/11/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	892.69	3849827	27367	LIMESTONE. PEA GRAVEL, SAND S0541	8/11/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	38.28	3849822	1694-00-064830	BLANKET - TRUCK PARTS	8/11/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25.56	3849947	2933-678679	BLANKET - TRUCK PARTS C691	8/11/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3849939	287771	BLANKET OIL CHANGE	8/11/2020
MELE PRINTING	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	704.00	3849879	339609	MATERIALS & SUPPLIES	8/11/2020
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3849859	STPSB 2020-M8	AUG 2020 EAP SERVICES	8/11/2020
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	7,300.50	3850011	026427	CUST#1542 JUL 2020 BACKGROUND CHECKS	8/11/2020
MAGNET FORENSICS	GFF-2840-581000-000-0000-0000-000-0000-	INF TECHNOLOGY - LICENSE FEES	7,125.00	3850631	SIN035398	FORENSICS SOFTWARE	8/11/2020
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	98.00	3849809	7111223-1	BLANKET - MISC. CUSTODIAL SUPP	8/11/2020
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	362.50	3849809	7114952	BLANKET - MISC. CUSTODIAL SUPP	8/11/2020

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RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	6,622.06	3290	INV127913	CUST ID#C-00469 ADMIN COSTS INV TOTAL 8/11/20	8/11/2020
ZIMMERMAN, FAYE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24114	ZIMMERMAN 2020-2021		8/11/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	824.22	81220110	808365		8/11/2020
LOCK-JOCK, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	8.20	18383	30255		8/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12850	808335		8/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12851	808337		8/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12852	808338		8/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12807	808369		8/11/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	76.37	15645	49658		8/11/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	280.62	81220110	808365		8/11/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	152.52	10894	808304		8/11/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.88	18381	72884961		8/11/2020
WASH ON WHEELS	SLF-3100-543005-000-0000-0000-000-0000-	SL HOOD CLEANING	11,501.46	3850077	W01-3141	CLEANING OF VENT HOODS-ALL SCH	8/11/2020
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	430.26	3850572	BJ67357	REPAIR PARTS	8/11/2020
GARRISON, MELISSA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	7.20	3849850	10256579-REFUND	SCHOOL LUNCH PREPAYMENTS	8/11/2020
GARRISON, MELISSA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	9.90	3849850	20873203-REFUND	SCHOOL LUNCH PREPAYMENTS	8/11/2020
INFLECTION POINT, LL	300-1510-561000-086-0083-0031-000-0000-30821	MATERIAL AND SUPPLIES	14,819.60	3852460	12476	MATERIALS AND SUPPLIES/UNIFORM	8/12/2020
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	6,302.14	3850466	2936650820	MATERIALS FOR RNC/MAE CLASSES	8/12/2020
THERAPY SHOPPE,	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	406.79	3850688	356298	MATERIALS FOR OT/PT DEPT	8/12/2020
NEWS-2-YOU, INC.	650-1100-553000-071-1416-0024-000-0000-64521	TELEPHONE	844.59	3850027	INV-1022417	SCHOOL TECHNOLOGY	8/12/2020
SUNTEX INTERNATIONAL	650-1110-553000-058-1416-0024-000-0000-64320	TELEPHONE	367.50	3850068	258963	SCHOOL TECHNOLOGY	8/12/2020
HOUGHTON MIFFLIN HAR	650-1130-553000-113-1416-0024-000-0000-64320	TELEPHONE	29,973.15	3849999	954915773	SCHOOL TECHNOLOGY	8/12/2020
TEACHING STRATEGIES	650-1530-561000-000-0000-0014-000-0000-64421	MATERIAL AND SUPPLIES	48,652.90	3850541	0383913	CLASSROOM MATERIALS	8/12/2020
ALTA SUPPLY & PKG	650-2620-561000-071-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	24,640.00	3849949	033630	CLEAN. SUPPLIES	8/12/2020
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	64,988.13	3288	808618	AUG 2020 SEMI-MNTHLY PR DEDUCTS	8/12/2020
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	6,694.16	3288	808619	AUG 2020 SEMI-MNTHLY PR DEDUCTS	8/12/2020
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3288	808630	AUG 2020 SEMI-MNTHLY PR DEDUCTS	8/12/2020
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	5,355.00	3288	808631	AUG 2020 SEMI-MNTHLY PR DEDUCTS	8/12/2020
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3288	808620	AUG 2020 SEMI-MNTHLY PR DEDUCTS	8/12/2020
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,182.50	3288	808624	AUG 2020 SEMI-MNTHLY PR DEDUCTS	8/12/2020
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3288	808625	AUG 2020 SEMI-MNTHLY PR DEDUCTS	8/12/2020
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,019.77	3288	808616	AUG 2020 SEMI-MNTHLY PR DEDUCTS	8/12/2020
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,647.50	3288	808627	AUG 2020 SEMI-MNTHLY PR DEDUCTS	8/12/2020
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,519.75	3288	808617	AUG 2020 SEMI-MNTHLY PR DEDUCTS	8/12/2020
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3288	808628	AUG 2020 SEMI-MNTHLY PR DEDUCTS	8/12/2020
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3288	808621	AUG 2020 SEMI-MNTHLY PR DEDUCTS	8/12/2020
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,141.66	3288	808622	AUG 2020 SEMI-MNTHLY PR DEDUCTS	8/12/2020
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	17,050.00	3288	808626	AUG 2020 SEMI-MNTHLY PR DEDUCTS	8/12/2020
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	11,090.50	3288	808623	AUG 2020 SEMI-MNTHLY PR DEDUCTS	8/12/2020
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,575.75	3287	808582	AUG 2020 SEMI-MNTHLY PR DEDUCTS	8/12/2020
VERGESROME ARCH	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	216,097.59	3853168	19080-07	1955 LITTLE OAK	8/12/2020
BLUUM USA, INC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	251.30	3850690	246131	SCHOOL TECHNOLOGY	8/12/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	83.68	3850053	1663A	TEXTBOOKS	8/12/2020
MCGRAW-HILL EDUCATIO	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	166.10	3850482	113652744001	NON PUBLIC	8/12/2020
LOYOLA PRESS	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	6,063.57	3850800	7004932	NON PUBLIC	8/12/2020
CROSSMARK MANAGEMNT	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	125.00	3849835	808585	1097-BTC 2020 2ND QUARTER CAPITAL 1 FORM PROCESSIN	8/12/2020
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	9,176.86	3850774	20201996	PROF SRVCS & EXPENSES THRY 6/30/20	8/12/2020
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	42.48	3849862	JULY-AUG'20	TRAVEL	8/12/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.44	3849869	203131A	BLANKET - MISC HARDWARE SUPPLI C712	8/12/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.97	3849869	203240	BLANKET - MISC HARDWARE SUPPLI C708	8/12/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	836.75	3849869	203243	BLANKET - MISC HARDWARE SUPPLI C718	8/12/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.75	3850793	203245	BLANKET - MISC HARDWARE & SUPP c719	8/12/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3849869	203246	BLANKET - MISC HARDWARE SUPPLI C721	8/12/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.44	3850023	24217/2	BLANKT/ELECTRICAL SUPPLIES	8/12/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.28	3849881	260679/1	BLANKET/ HARDWARE SUPPLIES	8/12/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.47	3849881	260683/1	BLANKET/ HARDWARE SUPPLIES	8/12/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.65	3849881	260696/1	BLANKET/ HARDWARE SUPPLIES	8/12/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	305.52	3849881	260704/1	BLANKET/ HARDWARE SUPPLIES	8/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.24	3849902	769809	BLANKET/ HARDWARE SUPPLIES	8/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.64	3849902	769817	BLANKET/ HARDWARE SUPPLIES	8/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.55	3849902	769833	BLANKET/ HARDWARE SUPPLIES	8/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.96	3849902	769838	BLANKET/ HARDWARE SUPPLIES	8/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.41	3849902	769841	BLANKET/ HARDWARE SUPPLIES	8/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.95	3849902	769847	BLANKET/ HARDWARE SUPPLIES	8/12/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	297.16	3850074	74862568-00	BLANKET/ AC SUPPLIES	8/12/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.83	3850074	75029192-00	BLANKET/ AC SUPPLIES	8/12/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.90	3850119	493557206	BLANKET/ PLUMBING SUPPLIES S0638	8/12/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.00	3850062	9305	BLANKET - MISC GLASS & SUPPLIE	8/12/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	653.77	3849810	S2680245.001	BLANKET/ AC SUPPLIES S0637	8/12/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.79	3849866	3059002	S0622	8/12/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.66	3849945	5616298	BLANKET - AC SUPPLIES C707	8/12/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.57	3849811	5616730	BLANKET - AC SUPPLIES C719	8/12/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.70	3849945	5616808	BLANKET - AC SUPPLIES C720	8/12/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.84	3849880	2008-108420	BLANKET - MISC HARDWARE SUPPLI	8/12/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	957.37	3850030	S4385376.001	BLANKET/ ELECTRICAL SUPPLIES	8/12/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.34	3850056	3175-6	BLANKET - PAINT & SUPPLIES	8/12/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.90	3850056	8131-4A	BLANKET/ PAINT SUPPLIES	8/12/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	286.44	3850056	8147-9	BLANKET - PAINT & SUPPLIES	8/12/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.02	3850056	8148-7	BLANKET - PAINT & SUPPLIES	8/12/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.97	3850064	39343	BLANKET - MISC HARDWARE SUPPLI	8/12/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.93	3850064	39344	BLANKET - MISC HARDWARE SUPPLI	8/12/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	208.95	3849898	2008-044736	BLANKET - MISC LUMBER & SUPPLI	8/12/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	196.49	3849898	2008-044748	BLANKET - MISC LUMBER & SUPPLI	8/12/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.97	3849891	057517/1	BLANKET/ HARDWARE SUPPLIES	8/12/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.97	3849891	057521/1	BLANKET/ HARDWARE SUPPLIES	8/12/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.98	3850476	901058	BLANKET/ HARDWARE SUPPLIES S0619	8/12/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.88	3849877	152896/1	BLANKET - MISC HARDWARE SUPPLI	8/12/2020
TAYLOR POWER SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,877.74	3850210	02650295	GENERATOR REPAIR	8/12/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.81	3849985	137-79647-01	BLANKET - MISC ELECTRICAL SUPP C723	8/12/2020
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	464.65	3849832	1262	BLANKET/ DOOR HARDWARE S0630	8/12/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.48	3849840	1073692	BLANKET - MISC HARDWARE SUPPLI	8/12/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	315.41	3849988	0780026	BLANKET - MISC PLUMBING SUPPLI C701	8/12/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	382.92	3849988	0801917	BLANKET - MISC PLUMBING SUPPLI C713	8/12/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	439.85	3850070	808912	107595 - LAKE HARBOR	8/12/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	439.85	3850070	808913	107930 - MAGNOLIA TRACE	8/12/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	139.75	3850070	808914	107848 - MAGNOLIA TRACE	8/12/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	439.85	3850070	808915	127670 - MARIGNY	8/12/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	134.90	3850070	808916	127671 - MARIGNY	8/12/2020
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	119.84	3850059	274276	BLANKET/ VEHICLE REPAIRS AND S	8/12/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	35.34	3849822	1694-00-065168	BLANKET - TRUCK PARTS	8/12/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	27.12	3849947	2933-678780	BLANKET - TRUCK PARTS C704	8/12/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.03	3849947	2933-678871	BLANKET - TRUCK PARTS C722	8/12/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	5.59	3849948	9786022538553	BLANKET - TRUCK PARTS C709	8/12/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	451.14	3850209	C-004136	BLANKET - TIRE SALES & REPAIR	8/12/2020
MAC PAPERS, INC	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	475.00	3850012	751175	BOXES	8/12/2020
HITOUCH BUSINESS	GFF-2231-561000-000-1433-0000-000-0000-	NTI MATERIALS AND SUPPLIES	127.20	3849997	185492391-0-1	NTI SUPPLIES	8/12/2020
PROPERTY DAMAGE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	234.80	3852639	20F14J313879A	INV#318-0052120 K BROWN VEHICLE INSPECTION	8/12/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	82020024	8-1915		8/12/2020
K & K INSURANCE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	175.00	44542	6AG900000061900002		8/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	235.89	1308208017	8/2020 #8017		8/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	61.66	98200161	AUGUST 2020		8/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,525.64	82020010	august 5742		8/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	585.42	820268140	CC 8140 8/2020		8/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,413.83	820266096	CC6096 8.2020		8/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	64.87	98200161	AUGUST 2020		8/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	54.54	820268140	CC 8140 8/2020		8/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	65.81	820268157	CC 8157 8.2020		8/12/2020
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	6,176.26	820266096	CC6096 8.2020		8/12/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	296.95	82020042	82020042-5668		8/12/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,487.08	820266096	CC6096 8.2020		8/12/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	428.96	9692	362077		8/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,283.44	820200102	2659 August		8/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	21.93	82020024	8-1915		8/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	224.88	82020042	82020042-5668		8/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	791.86	98200161	AUGUST 2020		8/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,976.53	82020010	august 5742		8/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	397.34	820268140	CC 8140 8/2020		8/12/2020
EVERGREEN TRACT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	299.95	12854	P92174		8/12/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	29.97	82020042	82020042-5668		8/12/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	43.97	820268157	CC 8157 8.2020		8/12/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	250.00	1308205882	8/2020 #5822		8/12/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	37.40	820266096	CC6096 8.2020		8/12/2020
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	336.22	24113	1226534		8/12/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	154.61	3849945	5616236	REPAIR PARTS	8/12/2020
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	34.99	3850017	152887/1	REPAIR PARTS	8/12/2020
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	39.99	3850017	152890/1	REPAIR PARTS	8/12/2020
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	1,357.50	3851940	26948052	SEE CREDIT MEMO 27373322 ATTACHED	8/12/2020
BEST BUY STORES LP	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	199.99	3849953	4645478	CARL PERKINS SUPPLIES	8/12/2020
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	29.99	3850008	203258	BLANKET- MISC HARDWARE SUPPLIE	8/13/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	143.51	3854119	246405	INTERACTIVE PROJECTOR_ PONTCHA	8/13/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	71.40	3857708	246406	INTERACTIVE PROJECTOR-BAYOU WO	8/13/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	70.69	3854119	246405	INTERACTIVE PROJECTOR_ PONTCHA	8/13/2020
HOUGHTON MIFFLIN HAR	650-1100-553000-069-1416-0024-000-0000-64521	TELEPHONE	1,317.35	3850611	954919662	SCHOOL TECHNOLOGY	8/13/2020
HOUGHTON MIFFLIN HAR	650-1110-553000-069-1416-0024-000-0000-64320	TELEPHONE	7,229.80	3850611	954919662	SCHOOL TECHNOLOGY	8/13/2020
HOUGHTON MIFFLIN HAR	650-1110-553000-058-1416-0024-000-0000-64320	TELEPHONE	5,438.55	3850154	954919663	SCHOOL TECHNOLOGY	8/13/2020
A & L SALES INC	650-2620-561000-073-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	688.00	3849940	7115548	CLEANING SUPPLIES	8/13/2020
MSH ARCHITECTS	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	2,661.24	3850025	3446	1915 COVINGTON ELEM	8/13/2020
LINFIELD, HUNTER & J	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	937.50	3850627	W24995E	1935 FLORIDA AVE	8/13/2020
JAC CONSTRUCTION	C34-4600-545000-002-0000-0000-000-0000-C1907	CONSTRUCTION SERVICES	31,860.00	3850002	2-C1907	1907 ABNEY ELEM.	8/13/2020
MATHES BRIERRE ARCHI	CRF-4300-533400-005-0000-0000-000-0000-R0043	ARCHITECT/ENGINEERING SVCS	99.31	3850167	2008010	R0043 BONNE ECOLE	8/13/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHI	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	635.96	3851041	B12126612	ACROBAT PROFESSIONAL SOFTWARE	8/13/2020
HEWLETT-PACKARD	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3852450	9010614446	REPLACEMENT CHROMEBOOK CHARGER	8/13/2020
SHI	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	317.98	3850203	B12126670	SCHOOL TECHNOLOGY	8/13/2020
SHI	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	158.99	3850203	B12126694	SCHOOL TECHNOLOGY PRINCIPAL CO	8/13/2020
SHI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	317.98	3851041	B12126608	SCHOOL TECHNOLOGY-SOFTWARE	8/13/2020
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	101.91	3852450	9010614442	REPLACEMENT CHROMEBOOK CHARGER	8/13/2020
HEWLETT-PACKARD	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3852450	9010614444	REPLACEMENT CHARGER	8/13/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	615.81	3850053	P1650-02	NON PUBLIC	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	212.00	3850137	2191825	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	212.00	3850948	2191826	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	132.50	3850593	2191827	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	119.25	3850137	2191828	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	106.00	3850137	2191829	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	331.25	3850948	2191830	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	265.00	3850137	2191831	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	265.00	3850137	2191832	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	44.75	3850948	2191833	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	166.70	3850436	2191834	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	91.15	3850137	2191835	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	209.22	3850137	2191837	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	209.22	3850137	2191838	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	44.75	3850137	2191839	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	265.00	3850948	2191840	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	190.15	3850137	2191841	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	331.25	3850948	2191842	CDF SUPPLIES	8/13/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	198.75	3850137	2191843	CDF SUPPLIES	8/13/2020
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	25.78	3849987	7-093-22158	ACCT# 1155-1946-8	8/13/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.01	3850008	203249	BLANKET - MISC HARDWARE SUPPLI C734	8/13/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.28	3850008	203256	BLANKET - MISC HARDWARE SUPPLI C738	8/13/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.23	3850162	203261	BLANKET - MISC HARDWARE SUPPLI C741	8/13/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.98	3850022	260751/1	BLANKET/ HARDWARE SUPPLIES	8/13/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.99	3850022	260752/1	BLANKET/ HARDWARE SUPPLIES	8/13/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.67	3850022	260780/1	BLANKET/ HARDWARE SUPPLIES	8/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.52	3850043	769873	BLANKET/ HARDWARE SUPPLIES	8/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.15	3850043	769875	BLANKET/ HARDWARE SUPPLIES	8/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.38	3850043	769890	BLANKET/ HARDWARE SUPPLIES	8/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.11	3850043	769891	BLANKET/ HARDWARE SUPPLIES	8/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.78	3850043	769894	BLANKET/ HARDWARE SUPPLIES	8/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.98	3850043	769909	BLANKET/ HARDWARE SUPPLIES	8/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.44	3850043	769910	BLANKET/ HARDWARE SUPPLIES	8/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.93	3850043	769914	BLANKET/ HARDWARE SUPPLIES	8/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.47	3850043	769918	BLANKET/ HARDWARE SUPPLIES	8/13/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	507.00	3849958	96698891-00	BLANKET/ AC SUPPLIES S0646	8/13/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.00	3849943	23887	BLANKET/ RENTAL EQUIPMENT S0752	8/13/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	793.80	3849992	9619358261	BLANKET - MISC HARDWARE SUPPLI C383	8/13/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.99	3850038	100086197	BLANKET - MISC HARDWARE SUPPLI	8/13/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.47	3850038	100086228	BLANKET - MISC HARDWARE SUPPLI	8/13/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.99	3850038	100086242	BLANKET - MISC HARDWARE SUPPLI	8/13/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.18	3850038	100086254	BLANKET - MISC HARDWARE SUPPLI	8/13/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.91	3850119	493561161	BLANKET/ PLUMBING SUPPLIES S0653	8/13/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.40	3850004	3059619	BLANKET/ AC SUPPLIES S0657	8/13/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.18	3850456	9175204-00	BLANKET - DOOR LOCK & PARTS C633	8/13/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	371.29	3850030	S4383326.002	BLANKET/ ELECTRICAL SUPPLIES	8/13/2020
PARISH GLASS OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	329.20	3850033	IN2647	BLANKET/ GLASS MATERIALS	8/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	241.50	3850056	8176-9A	BLANKET/ PAINT SUPPLIES	8/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.94	3850056	8188-3	BLANKET - PAINT & SUPPLIES	8/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.48	3850056	8189-1A	BLANKET - PAINT & SUPPLIES	8/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.62	3850056	8190-9	BLANKET - PAINT & SUPPLIES	8/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	542.44	3850202	8197-5	BLANKET/ PAINT SUPPLIES	8/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.70	3850056	8198-3	BLANKET/ PAINT SUPPLIES	8/13/2020
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,864.00	3850437	9182	UNIT #2 ELEVATOR REPAIR	8/13/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.97	3850017	152911/1	BLANKET - MISC HARDWARE SUPPLI	8/13/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.99	3850017	152912/1	BLANKET - MISC HARDWARE SUPPLI	8/13/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.31	3850017	152917/1	BLANKET - MISC HARDWARE SUPPLI	8/13/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.39	3850017	152926/1	BLANKET - MISC HARDWARE SUPPLI	8/13/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.51	3849985	137-75623-01	BLANKET - MISC ELECTRICAL SUPP C728	8/13/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	284.29	3849985	137-75623-01A	BLANKET- MISC ELECTRICAL SUPPL C728	8/13/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.23	3849985	137-79669-01	BLANKET - MISC ELECTRICAL SUPP C730	8/13/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.01	3849980	K11252/7	BLANKET/ BUILDING SUPPLIES S0656	8/13/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	320.64	3849978	1073736	BLANKET - MISC HARDWARE SUPPLI	8/13/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.75	3849978	1073740	BLANKET - MISC HARDWARE SUPPLI	8/13/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.97	3850034	220000049815	BLANKET/ HARDWARE SUPPLIES	8/13/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	307.04	3849988	0788649	BLANKET - MISC PLUMBING SUPPLI C747	8/13/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.28	3849988	0806765	BLANKET - MISC PLUMBING SUPPLI C737	8/13/2020
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	637.00	3850902	813666	ACCT# 985M93-5053054 - AUGUST	8/13/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	876.50	3855650	34924	028 ALARM	8/13/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,649.00	3855650	34925	ALARM ALL OTHER LOCATIONS	8/13/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	685.00	3855650	34926	008 ALARM	8/13/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	322.90	3850135	34927	036 ALARM	8/13/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	775.50	3855650	34928	010 ALARM	8/13/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,639.25	3855650	34929	ALARM ALL OTHER LOCATIONS	8/13/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3855650	34930	005 ALARM	8/13/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,896.50	3855650	34931	023 ALARM	8/13/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	690.24	3850046	200854	042 ALARM	8/13/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3850093	287867	BLANKET OIL CHANGE	8/13/2020
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	4,060.00	3849972	808965	CDL PHYSICALS FOR TRANSPORTATION DEPT	8/13/2020
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	314.00	3850160	R101001295:01	REG LEASE BUS#502 FULL DETAIL	8/13/2020
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	200.00	3850160	R101001296:01	REG LEASE BUS#513 FULL DETAIL	8/13/2020
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	200.00	3850160	R101001331:01	REG LEASE BUS#512 FULL DETAIL	8/13/2020
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	200.00	3850160	R101001332:01	REG LEASE BUS#504 FULL DETAIL	8/13/2020
SHI	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	79.61	3850057	B12127776	SCHOOL TECHNOLOGY	8/13/2020
AMERICAN BUSINESS FO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	3,435.20	3850392	INV04891567	GENERIC Z-FOLD FORMS	8/13/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	3,541.00	3849974	361092-2	SC#4400011463	8/13/2020
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	527,940.91	3850453	007181925	ID#246860-001 INVOICE TOTALS 08/13/20	8/13/2020
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	22,208.25	3850052	9374	claims administration	8/13/2020
JAC CONSTRUCTION	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	57,067.85	3850002	20110-01	P0253 LANCASTER ELEM	8/13/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	481.11	8132020	08-13-2020		8/13/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4,220.00	982020107	552802		8/13/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	470.93	820032	FOR CC		8/13/2020
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	365.78	44554	909638401		8/13/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BUSH SHELL 2	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	73.07	28198	4934,6263		8/13/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,630.03	982020107	552802		8/13/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	52.13	820032	FOR CC		8/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	40.89	15640	08132020		8/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	122.67	7057	985 M93-3118		8/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	122.67	24115	985M939806806-082020		8/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	96.81	8169	AUG-985M936470470		8/13/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	122.67	18358	08 13 2020 00026		8/13/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.28	9699	594410		8/13/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	81.78	28199	AUG		8/13/2020
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	1,625.94	3850728	BJ76793	COPELAND CERTIFIED SEMI-HERMET	8/13/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	192.56	3849968	0528601	REPAIR PARTS	8/13/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	239.95	3849945	5617136	REPAIR PARTS	8/13/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	16.22	3850388	810340	REPAIR PARTS	8/13/2020
LAROCCA, JANICE	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850161	809445	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
WAGUESPACK, NANCY	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850216	809454	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
MULHOLLAND, MARY BET	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850173	809446	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
ROBICHAUX, LEANNE W	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850192	809449	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
DUM, MARIA	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850131	809364	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
RAPP, MARI JO	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850188	809447	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
STILLER DANA	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850208	809452	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
HUNTER, ELIZABETH	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850156	809366	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
ROUSSEL, NANCY	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850193	809450	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
RHODES, DARLENE	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850190	809448	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
HONSBERGER, GRETA	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850153	809365	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
BREEDEN, CAROLINE	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850109	809360	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
WEISDORFFER, NICOLLE	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850219	809456	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
CYR, ERIN	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850121	809362	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
DAVIS, JAMIE	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850123	809363	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
VELADO, AMY	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850214	809453	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
WILKINSON, KAYLA	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850222	809458	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
WETWISKI, NICOLE	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850221	809457	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
WEBRE, KASSI	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	108.00	3850218	809455	6HRS ATTENDANCE "THE WILD CARD" @ MQP	8/14/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	3,083.38	3852260	308103585280	MATERIALS FOR OT/PT DEPT.	8/14/2020
LARRY'S HARDWAR	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	5,433.75	3850008	203029	10'X12' BLUE TARPS SLIDELL MAI	8/14/2020
DUDLEY SMITH PR	650-2134-561000-075-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	731.20	3849979	65950	SUPPLIES	8/14/2020
LARRY'S HARDWAR	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,811.25	3850008	203029	10'X12' BLUE TARPS SLIDELL MAI	8/14/2020
DAVIS PRODUCTS	650-2620-561000-073-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	325.52	3849974	360807	DISINFECTANT CLEANER	8/14/2020
DAVIS PRODUCTS	650-2620-561000-073-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	168.15	3849974	361070	CLEANING SUPPLIES	8/14/2020
SMITH CONSTRUCTION C	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	39,710.00	3850060	001-1970	1970 SALMEN HS	8/14/2020
SMITH'S SPORTING GOO	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	5,821.44	3850528	2624	P.E. UNIFORMS	8/14/2020
STANLEY ELECTRO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	4,589.17	3850531	130960	SCHOOL TECHNOLOGY	8/14/2020
HEWLETT-PACKARD	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3852450	9010619859	REPLACEMENT CHROMEBOOK CHARGER	8/14/2020
SALMEN HIGH SCH	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	75.00	3850521	810766	VALERIE AMIE-PECK BLS/EMR INSTRUCTOR TEST FEES	8/14/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,099.38	3850144	9620416998	CDF SUPPLIES	8/14/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	66.96	3850144	9620517004	CDF SUPPLIES	8/14/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,116.90	3850144	9621141465	CDF SUPPLIES	8/14/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	156.96	3850144	9621141473	CDF SUPPLIES	8/14/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	206.40	3850144	9621141481	CDF SUPPLIES	8/14/2020
LAPORTE CPAS	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	3,000.00	3850007	222235	ID#15683 PROGRESS BILL JUNE 30 2020 FIN STATEMENT	8/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LASER PROS INTE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	71.50	3850468	INV2052139	SEE ATTACHED CREDIT #CREDT0098797	8/14/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3850026	0038426-IN	COFFEE SERVICE	8/14/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	20.00	3850026	0038427-IN	COFFEE SERVICE	8/14/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	112.22	3850148	185563370-0-1	LAMINATING FILM REFILL	8/14/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	57.65	3850778	185563408-0-1	SUPPLIES FOR CENTRAL OFFICE	8/14/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	390.30	3850148	185563553-0-1	OFFICE SUPPLIES	8/14/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,515.64	3850778	185564107-0-1	OFFICE SUPPLIES	8/14/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,060.12	3850778	185587590-0-1	SLMNT HI-TOUCH OFFICE SUPPLIES	8/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.96	3850008	203117	BLANKET - MISC HARDWARE SUPPLI C764	8/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	285.40	3850008	203138	BLANKET - MISC HARDWARE SUPPLI C749	8/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.25	3850008	203267	BLANKET - MISC HARDWARE SUPPLI C751	8/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.25	3850008	203268	BLANKET - MISC HARDWARE SUPPLI C750	8/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.99	3850008	203269	BLANKET - MISC HARDWARE SUPPLI C752	8/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.15	3850008	203270	BLANKET - MISC HARDWARE SUPPLI C753	8/14/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.53	3850023	24234/2	BLANKT/ELECTRICAL SUPPLIES	8/14/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.60	3850023	24241/2	BLANKT/ELECTRICAL SUPPLIES	8/14/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.60	3850022	260868/1	BLANKET/ HARDWARE SUPPLIES	8/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.97	3850043	769932	BLANKET/ HARDWARE SUPPLIES	8/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.99	3850043	769942	BLANKET/ HARDWARE SUPPLIES	8/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.97	3850043	769943	BLANKET/ HARDWARE SUPPLIES	8/14/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.28	3849945	5618112	BLANKET - AC SUPPLIES C759	8/14/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.22	3849945	5618488	BLANKET - AC SUPPLIES C763	8/14/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.20	3850030	S4386349.001	BLANKET/ ELECTRICAL SUPPLIES	8/14/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.66	3850202	4786-4	BLANKET/ PAINT SUPPLIES	8/14/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.49	3850202	4787-2	BLANKET/ PAINT SUPPLIES	8/14/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.25	3850202	8225-4A	BLANKET/ PAINT SUPPLIES	8/14/2020
STEVE'S FOLSOM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.03	3850207	0016158	BLANKET - MISC HARDWARE SUPPLI	8/14/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.35	3850184	S159361676.001	BLANKET - MISC PLUMBING SUPPLI	8/14/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.34	3850041	S159420339.001	BLANKET/ PLUMBING SUPPLIES	8/14/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.53	3850041	S159426441.001	BLANKET/ PLUMBING SUPPLIES	8/14/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.90	3850039	2008-045109	BLANKET - MISC LUMBER & SUPPLI	8/14/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.40	3850010	30524	BLANKET/ LOCK HARDWARE AND KEY S0672	8/14/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.85	3850010	30534	BLANKET/ LOCK HARDWARE AND KEY S0675	8/14/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.95	3850010	30535	BLANKET/ LOCK HARDWARE AND KEY S0677	8/14/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.97	3850017	152938/1	BLANKET - MISC HARDWARE SUPPLI	8/14/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.36	3850017	152940/1	BLANKET - MISC HARDWARE SUPPLI	8/14/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.98	3850017	152942/1	BLANKET - MISC HARDWARE SUPPLI	8/14/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.69	3850017	152946/1	BLANKET - MISC HARDWARE SUPPLI	8/14/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.18	3850017	152951/1	BLANKET - MISC HARDWARE SUPPLI	8/14/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	252.20	3849985	137-79744-01	BLANKET - MISC ELECTRICAL SUPP C748	8/14/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.48	3849988	0812000	BLANKET - MISC PLUMBING SUPPLI C757	8/14/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.72	3849988	370935	BLANKET - MISC PLUMBING SUPPLI C754	8/14/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	64.50	3849966	808909	10711827-5 - PEARL RIVER HIGH	8/14/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	5.01	3849959	808996	7289359-7 - LITTLE PEARL	8/14/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3849962	808998	2831596-8 - PEARL RIVER HIGH	8/14/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3849961	809000	6428742-8 - PEARL RIVER HIGH	8/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	7,883.30	3850078	808920	0381560201	8/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3850078	808921	0381560400	8/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3850078	808922	0381560700	8/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	197.25	3850078	808923	0381560800	8/14/2020

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WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	106.11	3850078	808924	1002948500	8/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,916.97	3850078	808925	0360680000	8/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,116.63	3850078	808926	0360760000	8/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3850078	808927	0360760300	8/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3850078	808928	0360760400	8/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,728.01	3850078	808929	0361176100	8/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	336.53	3850078	808930	0361761002	8/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,368.34	3850078	808931	1002290500	8/14/2020
FISCHER'S INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	4,950.00	3849990	1125	ROOF VENT REMOVAL	8/14/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,966.00	3853476	135753376	002 ALARM	8/14/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	541.33	3853476	137253364	002 ALARM	8/14/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	42.50	3849981	587887	BLANKET/ OIL CHANGE S0674	8/14/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	52.47	3849954	3785-00-032276	BLANKET/ VEHICLE PARTS	8/14/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3850093	287941	BLANKET OIL CHANGE	8/14/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	300.00	3850584	811179	BUS#347 INSTALL CHILD CHECK MATE SYSTEM	8/14/2020
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	250.00	3854585	0038422-IN	HCC COFFEE SERVICE	8/14/2020
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	56.00	3856144	0038422-INA	HCC COFFEE SERVICE	8/14/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	44.00	3850122	1092847	BLANKET - PEST CONTROL LITTLE ABNEY	8/14/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	83.00	3850122	1094451	BLANKET - PEST CONTROL ABITA SPRINGS MIDDLE	8/14/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,578,695.21	3297	202280000381	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 8/14/20	8/14/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	782,910.83	3293	INV2016292	ID#C-00469 CLAIMS & FEES 7/25/20-8/7/20 INV TOTALS	8/14/2020
CHRISTY MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	298.96	69262	353591		8/14/2020
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	203.43	12858	3311790311		8/14/2020
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	125.00	3849941	S2688223.001	REPAIR PARTS	8/14/2020
BENTON, ASHLEY	650-1530-559000-000-0000-0000-000-0000-63821	MISC PURCHASED SERVICES	125.00	3850908	813340	K-3 CLASS RECERTIFICATION TEST	8/15/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,285.65	3850133	INV 2816934	STPPS - JANITORIAL BID SUPPLIE	8/15/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	3,718.09	3850133	INV 2816950	STPPS - JANITORIAL BID SUPPLIE	8/15/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,796.78	3850133	INV 2816951	SPRAY BOTTLES WITH SPRAYERS -	8/15/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	428.55	3850133	INV 2816934	STPPS - JANITORIAL BID SUPPLIE	8/15/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,239.36	3850133	INV 2816950	STPPS - JANITORIAL BID SUPPLIE	8/15/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	932.26	3850133	INV 2816951	SPRAY BOTTLES WITH SPRAYERS -	8/15/2020
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3849986	9176	ELEVATOR MAINT. AUGUST 2020	8/15/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,714.20	3850133	INV 2816932	STPSB JANITORIAL SUPPLY BID OP	8/15/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	368.40	3850133	INV 2816933	STPPS - JANITORIAL SUPPLIES BI	8/15/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	3,155.00	3850133	INV 2816949	STPPS - JANITORIAL SUPPLIES BI	8/15/2020
IXL LEARNING, INC	450-1510-553000-071-1416-0024-000-0000-38821	TELEPHONE	701.00	3850458	S380820	SCHOOL TECHNOLOGY	8/16/2020
IXL LEARNING, INC	650-1100-553000-066-1416-0024-000-0000-64521	TELEPHONE	552.00	3850458	S380821	SCHOOL TECHNOLOGY	8/16/2020
IXL LEARNING, INC	650-1100-553000-075-1416-0024-000-0000-64521	TELEPHONE	479.00	3850158	S380822	SCHOOL TECHNOLOGY	8/16/2020
IXL LEARNING, INC	650-1100-553000-071-1416-0024-000-0000-64521	TELEPHONE	99.00	3850458	S380820	SCHOOL TECHNOLOGY	8/16/2020
IXL LEARNING, INC	650-1110-553000-066-1416-0024-000-0000-64320	TELEPHONE	1,923.00	3850458	S380821	SCHOOL TECHNOLOGY	8/16/2020
HITOUCH BUSINESS	400-2234-561000-086-0162-0023-000-0000-36821	MATERIAL AND SUPPLIES	39.44	3850448	185580075-0-1	MATERIALS AND SUPPLIES	8/17/2020
SCREENCASTIFY, LLC	450-1510-553000-113-1416-0024-000-0000-38821	TELEPHONE	740.00	3850198	SC-276299	SCHOOL TECHNOLOGY	8/17/2020
FIRELIGHT BOOKS, LLC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	737.00	3850439	6747	MATERIALS FOR SPED STUDENTS	8/17/2020
EXPLORELEARNING LLC	650-1100-553000-072-1416-0024-000-0000-64521	TELEPHONE	1,143.00	3850951	2508700	SCHOOL TECHNOLOGY	8/17/2020
EXPLORELEARNING LLC	650-1110-553000-072-1416-0024-000-0000-64320	TELEPHONE	2,152.00	3850951	2508700	SCHOOL TECHNOLOGY	8/17/2020
SCREENCASTIFY, LLC	650-1130-553000-113-1416-0024-000-0000-64320	TELEPHONE	260.00	3850198	SC-276299	SCHOOL TECHNOLOGY	8/17/2020
DAVIS PRODUCTS	650-2620-561000-073-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	301.70	3849974	361070-1	CLEANING SUPPLIES	8/17/2020
DAVIS PRODUCTS	650-2620-561000-073-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	146.88	3849974	361070-3	CLEANING SUPPLIES	8/17/2020
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	250.00	3850163	156	COPPER WIRE FOR SECURITY CAMER	8/17/2020
R. S. BUILDERS AND R	C34-4600-545000-021-0000-0000-000-0000-C1951	CONSTRUCTION SERVICES	7,300.00	3850187	341	FENCE AT PRE-K PLAYGROUND	8/17/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ECONOMICAL JANI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	387.70	3850133	INV 2817095	CLASSROOM SUPPLIES	8/17/2020
LASER PROS INTE	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	33.75	3850794	INV2052904	ADV. CLEANING KIT HP PAGEWIDE	8/17/2020
BLUUM USA, INC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	21.00	3850690	246774	SCHOOL TECHNOLOGY	8/17/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	31.98	3851039	308103590380	CDF SUPPLIES	8/17/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	168.76	3850523	308103590849	CDF SUPPLIES	8/17/2020
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3850044	808948	SECURITY 8/20/20 SCHOOL BOARD MTG	8/17/2020
COAKLEY, VALARI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	101.52	3849969	JULY-AUG'20 TRAVEL	TRAVEL	8/17/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	304.00	3850026	0038562-IN	COFFEE SERVICE	8/17/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3850026	0038563-IN	COFFEE SERVICE	8/17/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	295.81	3850148	185563644-0-1	OFFICE SUPPLIES	8/17/2020
MCINTOSH, NANCY	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	68.13	3850018	JULY-AUG'20 TRAVEL	TRAVEL	8/17/2020
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3849942	1833331	SHOP TOWEL SERVICE	8/17/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.05	3850008	203233	BLANKET - MISC HARDWARE SUPPLI C782	8/17/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.09	3850008	203293	BLANKET - MISC HARDWARE SUPPLI C771	8/17/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	371.64	3850023	24247/2	BLANKT/ELECTRICAL SUPPLIES	8/17/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.24	3850485	260980/1	BLANKET/ HARDWARE SUPPLIES	8/17/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.54	3850022	260985/1	BLANKET/ HARDWARE SUPPLIES	8/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.79	3850043	770023	BLANKET/ HARDWARE SUPPLIES	8/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.85	3850043	770025	BLANKET/ HARDWARE SUPPLIES	8/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.70	3850043	770032	BLANKET/ HARDWARE SUPPLIES	8/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.38	3850043	770043	BLANKET/ HARDWARE SUPPLIES	8/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.31	3850043	770046	BLANKET/ HARDWARE SUPPLIES	8/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.52	3850043	770047	BLANKET/ HARDWARE SUPPLIES	8/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.93	3850043	770051	BLANKET/ HARDWARE SUPPLIES	8/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.69	3850043	770053	BLANKET/ HARDWARE SUPPLIES	8/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.98	3850043	770067	BLANKET/ HARDWARE SUPPLIES	8/17/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	523.31	3850212	74931093-00	BLANKET/ AC SUPPLIES	8/17/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	194.63	3849992	9622816776	BLANKET - MISC HARDWARE SUPPLI C773	8/17/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.10	3849992	9623158723	BLANKET - MISC HARDWARE SUPPLI C781	8/17/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	327.72	3849992	9623465532	BLANKET/ ELECTRICAL AND HARDWA S0697	8/17/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.18	3849992	9623691780	BLANKET - MISC HARDWARE SUPPLI C788	8/17/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.29	3850038	100086753	BLANKET - MISC HARDWARE SUPPLI	8/17/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	988.27	3849941	S2683166.001	BLANKET/ AC SUPPLIES S0687	8/17/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.22	3850004	3059690	BLANKET/ AC SUPPLIES S0703	8/17/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.14	3850004	3059730	BLANKET/ AC SUPPLIES S0760	8/17/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	281.03	3850097	5619065	BLANKET - AC SUPPLIES C770	8/17/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.85	3850097	5619813	BLANKET - AC SUPPLIES C791	8/17/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.55	3850202	0170-0A	BLANKET - PAINT & SUPPLIES	8/17/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.36	3850202	3364-6A	BLANKET - PAINT & SUPPLIES	8/17/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.15	3850202	3377-8	BLANKET - PAINT & SUPPLIES	8/17/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.70	3850202	3378-6B	BLANKET - PAINT & SUPPLIES	8/17/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.65	3850202	4845-8	BLANKET/ PAINT SUPPLIES	8/17/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.79	3850202	8402-9	BLANKET/ PAINT SUPPLIES	8/17/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.53	3850202	8404-5	BLANKET/ PAINT SUPPLIES	8/17/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.85	3850532	39357	BLANKET - MISC HARDWARE SUPPLI	8/17/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.28	3850041	S159431610.001	BLANKET/ PLUMBING SUPPLIES	8/17/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.97	3850039	2008-045577	BLANKET - MISC LUMBER & SUPPLI	8/17/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.92	3850017	152982/1	BLANKET - MISC HARDWARE SUPPLI	8/17/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.25	3850017	152990/1	BLANKET - MISC HARDWARE SUPPLI	8/17/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.88	3850017	152995/1	BLANKET - MISC HARDWARE SUPPLI	8/17/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.06	3850017	152997/1	BLANKET - MISC HARDWARE SUPPLI	8/17/2020
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	766.13	3850021	18153(9933V)	CHILLER PARTS TCHEFUNCTE MIDDL	8/17/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	260.93	3849978	1073834	BLANKET - MISC HARDWARE SUPPLI	8/17/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3849978	1073840	BLANKET - MISC HARDWARE SUPPLI	8/17/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.85	3849978	1073881	BLANKET - MISC HARDWARE SUPPLI	8/17/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.10	3850034	220000050129	BLANKET/ HARDWARE SUPPLIES	8/17/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.10	3850596	0151347	BLANKET - MISC PLUMBING SUPPLI C790	8/17/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.76	3850140	0817731	BLANKET - MISC PLUMBING SUPPLI C776	8/17/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.70	3850140	0821671	BLANKET - MISC PLUMBING SUPPLI c789	8/17/2020
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3850386	8689	MONTHLY GROUNDS MAINTENANCE PR AUGUST 2020	8/17/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	44.87	3849947	2933-679302	BLANKET - TRUCK PARTS C775	8/17/2020
HITOUCH BUSINESS	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	620.71	3850972	185589036-0-1	OFFICE SUPPLIES FOR HCC/BRAKEF	8/17/2020
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	326,881.15	3298	202310101541	GROUP ID#78B03ERC SEP 2020 GROUP PYMT NOTICE	8/17/2020
NAQUIN, NEAL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	50.00	17559	069786		8/17/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	12868	227680		8/17/2020
ITW FOOD EQUIPMENT G	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	428.31	3850786	1061970	PARTS AND REPAIRS	8/17/2020
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	75.94	3850017	153004/1	REPAIR PARTS	8/17/2020
SOUTHEASTERN LO	300-2234-524000-086-0164-0023-000-0000-30821	TUITION REIMBURSEMENT	1,350.00	3850529	0519463-2205	ID#0519463 TEACHER TUITION ASSISTANCE SUMMER 2020	8/18/2020
ACT	400-2234-532000-069-1416-0023-000-0000-36821	PURCHASED EDUCATIONAL SVCS	2,000.00	3850099	140154	PRESENTER	8/18/2020
IXL LEARNING, INC	450-1510-553000-072-1416-0024-000-0000-38821	TELEPHONE	350.00	3850458	S381135	SCHOOL TECHNOLOGY	8/18/2020
BRAINPOP LLC	650-1100-553000-071-1416-0024-000-0000-64521	TELEPHONE	1,795.00	3849955	US211355	SCHOOL TECHNOLOGY	8/18/2020
IXL LEARNING, INC	650-1100-553000-072-1416-0024-000-0000-64521	TELEPHONE	3,150.00	3850458	S381135	SCHOOL TECHNOLOGY	8/18/2020
SERVE INC	650-1510-561000-086-0083-0031-000-0000-69921	MATERIAL AND SUPPLIES	267.00	3850849	04SERVEINC21	MATERIALS AND SUPPLIES	8/18/2020
ENDURE, LLC	650-2620-561000-069-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	7,450.00	3850950	2009004	MATERIALS & SUPPLIES - CLEANIN	8/18/2020
JUNEAU ODENWALD, INC	CRF-4600-545000-010-0000-0000-000-0000-R0065	CONSTRUCTION SERVICES	7,236.50	3852757	2	R0065 ABITA SPRINGS	8/18/2020
SCHOOL SPECIALTY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	802.72	3852555	308103593650	APP CM 208126497106	8/18/2020
SCHOOL SPECIALTY	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	643.17	3851039	208125495764	CLASSROOM SUPPLIES	8/18/2020
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	124.76	3850195	208125495646	INSTRUCTIONAL SUPPLIES	8/18/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	39.36	3850144	9623793222	CDF SUPPLIES	8/18/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	190.67	3851039	308103593313	CDF SUPPLIES	8/18/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	226.41	3850195	308103593314	CDF SUPPLIES	8/18/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	226.41	3850674	308103593316	CDF SUPPLIES	8/18/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	226.41	3851039	308103593317	CDF SUPPLIES	8/18/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	190.67	3850674	308103593320	CDF SUPPLIES	8/18/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	190.67	3850674	308103593323	CDF SUPPLIES	8/18/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	226.41	3850674	308103593333	CDF SUPPLIES	8/18/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	226.41	3850195	308103593334	CDF SUPPLIES	8/18/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	226.41	3851039	308103593337	CDF SUPPLIES	8/18/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	300.26	3850674	308103593607	CDF SUPPLIES	8/18/2020
CENTRAL OFFICE PETTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	128.67	3850113	809361	PETTY CASH REIMBURSEMENT	8/18/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.43	3850008	202765	BLANKET - MISC HARDWARE SUPPLI C822	8/18/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	301.27	3850008	203298	BLANKET - MISC HARDWARE SUPPLI C812	8/18/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.73	3850008	203298A	BLANKET - MISC HARDWARE SUPPLI C812	8/18/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.64	3850008	203313	BLANKET - MISC HARDWARE SUPPLI C794	8/18/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.45	3850008	203315	BLANKET - MISC HARDWARE SUPPLI C798	8/18/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	726.50	3850008	203316	BLANKET - MISC HARDWARE SUPPLI C799	8/18/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.40	3850008	203323	BLANKET - MISC HARDWARE SUPPLI C813	8/18/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.39	3850023	24249/2	BLANKT/ELECTRICAL SUPPLIES	8/18/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	531.00	3850023	24251/2	BLANKT/ELECTRICAL SUPPLIES	8/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.54	3850043	770108	BLANKET/ HARDWARE SUPPLIES	8/18/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.38	3850043	770109	BLANKET/ HARDWARE SUPPLIES	8/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.96	3850043	770112	BLANKET/ HARDWARE SUPPLIES	8/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.52	3850043	770124	BLANKET/ HARDWARE SUPPLIES	8/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.35	3850043	770129	BLANKET/ HARDWARE SUPPLIES	8/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.97	3850043	770136	BLANKET/ HARDWARE SUPPLIES	8/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.99	3850043	770138	BLANKET/ HARDWARE SUPPLIES	8/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.46	3850043	770141	BLANKET/ HARDWARE SUPPLIES	8/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.52	3850043	770155	BLANKET/ HARDWARE SUPPLIES	8/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.15	3850043	770157	BLANKET/ HARDWARE SUPPLIES	8/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.78	3850043	770161	BLANKET/ HARDWARE SUPPLIES	8/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.93	3850043	770165	BLANKET/ HARDWARE SUPPLIES	8/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.98	3850043	770174	BLANKET/ HARDWARE SUPPLIES	8/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.22	3850043	770178	BLANKET/ HARDWARE SUPPLIES	8/18/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	575.00	3850560	23910	BLANKET - EQUIPMENT RENTAL C892	8/18/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.80	3850212	75133705-00	BLANKET/ AC SUPPLIES	8/18/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.90	3850212	75138619-00	BLANKET/ AC SUPPLIES	8/18/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.89	3850038	100086920	BLANKET - MISC HARDWARE SUPPLI	8/18/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.55	3850038	100086960	BLANKET - MISC HARDWARE SUPPLI	8/18/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11,777.63	3849941	S2672124.003	60 PTAC'S	8/18/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.02	3850095	S2689292.001	BLANKET - MISC AC SUPPLIES C803	8/18/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.39	3850095	S2689376.001	BLANKET - MISC AC SUPPLIES C809	8/18/2020
MACK WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.64	3850013	125584	BLANKET - MISC PLUMBING SUPPLI	8/18/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.95	3850004	3059763	BLANKET/ AC SUPPLIES S0734	8/18/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	301.35	3850004	3059783	BLANKET/ AC SUPPLIES S0728	8/18/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.55	3850563	5620107	BLANKET - AC SUPPLIES C800	8/18/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.30	3850563	5620578	BLANKET - AC SUPPLIES	8/18/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3850020	2008-109406	BLANKET - MISC HARDWARE SUPPLI	8/18/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	482.15	3850030	S4381348.002	BLANKET/ ELECTRICAL SUPPLIES	8/18/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.15	3850030	S4385683.002	BLANKET/ ELECTRICAL SUPPLIES	8/18/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	394.32	3850030	S4387225.001	BLANKET/ ELECTRICAL SUPPLIES	8/18/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	256.72	3850030	S4387250.001	BLANKET/ ELECTRICAL SUPPLIES	8/18/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.33	3850030	S4387348.001	BLANKET/ ELECTRICAL SUPPLIES	8/18/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.22	3850202	3408-1	BLANKET - PAINT & SUPPLIES	8/18/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.97	3850202	4861-5	BLANKET/ PAINT SUPPLIES	8/18/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.61	3850202	4867-2	BLANKET/ PAINT SUPPLIES	8/18/2020
STEVE'S FOLSOM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.80	3850207	0016165	BLANKET - MISC HARDWARE SUPPLI	8/18/2020
STEVE'S FOLSOM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.53	3850207	0016166	BLANKET - MISC HARDWARE SUPPLI	8/18/2020
STEVE'S FOLSOM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.99	3850533	0016167	BLANKET - MISC HARDWARE SUPPLI	8/18/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.96	3850184	S159443790.001	BLANKET - MISC PLUMBING SUPPLI	8/18/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.98	3850039	2008-045757	BLANKET - MISC LUMBER & SUPPLI	8/18/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.19	3850029	057586/1	BLANKET/ HARDWARE SUPPLIES	8/18/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.93	3850029	057589/1	BLANKET/ HARDWARE SUPPLIES	8/18/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.66	3850017	153012/1	BLANKET - MISC HARDWARE SUPPLI	8/18/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.92	3850017	153020/1	BLANKET - MISC HARDWARE SUPPLI	8/18/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	318.14	3850017	153021/1	BLANKET - MISC HARDWARE SUPPLI	8/18/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.27	3850017	153027/1	BLANKET - MISC HARDWARE SUPPLI	8/18/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.64	3850017	153035/1	BLANKET - MISC HARDWARE SUPPLI	8/18/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.82	3850017	153037/1	BLANKET - MISC HARDWARE SUPPLI	8/18/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.16	3850017	153040/1	BLANKET - MISC HARDWARE SUPPLI	8/18/2020
L&W SUPPLY CORPORATI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	967.09	3850464	267072153	BLANKET/ CEILING TILE SUPPLIESS0434	8/18/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.89	3849980	5850 /7	BLANKET/ BUILDING SUPPLIES S0718	8/18/2020
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	464.65	3849967	1269	BLANKET/ DOOR HARDWARE S0714	8/18/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.03	3849978	1073904	BLANKET - MISC HARDWARE SUPPLI	8/18/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.40	3849978	1073904A	BLANKET - MISC LUMBER & HARDWA	8/18/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.10	3849978	1073926	BLANKET - MISC HARDWARE SUPPLI	8/18/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	473.67	3850140	0820197	BLANKET - MISC PLUMBING SUPPLI C817	8/18/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	316.89	3850140	0825552	BLANKET - MISC PLUMBING SUPPLI c816	8/18/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	376.50	3850714	67967	009 ALARM	8/18/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	602.25	3850714	67994	ALARM ALL OTHER LOCATIONS	8/18/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	133.00	3850789	87002009	ALARM ALL OTHER LOCATIONS	8/18/2020
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	100.00	3849983	70498	BLANKET/ TOWING SERVICE AND PR S0731	8/18/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	14.97	3850031	1635-490634	BLANKET/ VEHICLE SUPPLIES	8/18/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	132.74	3850209	C-004198	BLANKET - TIRE SALES & REPAIR	8/18/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	62.21	3850209	C-004216	BLANKET - TIRE SALES & REPAIR	8/18/2020
WINDOM, GREGORY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3850224	809561	CDL PHYSICAL RECERTIFICATION RENEWAL	8/18/2020
WINDOM, KELLY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3850225	809563	CDL PHYSICAL RECERTIFICATION RENEWAL	8/18/2020
VEAZEY, CHARLES	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3850213	809551	FIRST AID/CPR RECERTIFICATION RENEWAL	8/18/2020
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	200.00	3850461	R101001351:01	LEASE BUS#506 FULL DETAIL	8/18/2020
DELL MARKETING	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,439.80	3850426	10417047707	WEBCAM	8/18/2020
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	651.80	3851073	7399	BLANKET - SHREDDING WITH QUOTE	8/18/2020
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	549.55	82020027	808830		8/18/2020
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5.31	29791	0337047080920		8/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	81.45	81220046	808836		8/18/2020
DRI-STICK DECAL CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	797.45	44557	372727		8/18/2020
BIG GAME SPORTS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	997.60	17388	69376		8/18/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	123.15	44545	10034815		8/18/2020
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	233.98	29789	808832		8/18/2020
GLOBAL EQUIPMEN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,979.80	29788	116333744		8/18/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	78.77	82020027	808830		8/18/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,998.55	81220046	808836		8/18/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	68.85	812200462	808839		8/18/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	28.45	812200462	808839		8/18/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	656.18	812200462	808839		8/18/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	599.80	18388	491		8/18/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.16	29790	808833		8/18/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	13,104.65	29792	1183-000-2020		8/18/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	208,000.00	3292	808861	2020A BONDS PRIOR DEBT SERVICE FUND MONIES	8/18/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	168.95	3850467	810326	REPAIR PARTS	8/18/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	21.55	3850506	770123	REPAIR PARTS	8/18/2020
DELL MARKETING	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	359.10	3850426	810345	SCHOOL TECHNOLOGY	8/18/2020
KING, VICTORIA	SLF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	20.00	3850006	KING,VICTORIA REFUND	TRAINING REFUND	8/18/2020
BLUUM USA, INC	300-1510-561000-009-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	13,120.00	3857708	247281	SCHOOL TECHNOLOGY	8/19/2020
SCHOOL DATEBOOKS INC	300-1510-561000-108-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	568.28	3851038	S20-0188972	INSTRUCTIONAL MATERIALS AND SU	8/19/2020
FRIENDLY INTEGRATION	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	102.25	3850143	4961	CASES FOR A.T. DEVICES	8/19/2020
DELL MARKETING	650-1110-561000-065-1416-0024-000-0000-64320	MATERIAL AND SUPPLIES	9,548.20	3849975	10417299218	SCHOOL TECHNOLOGY	8/19/2020
DELL MARKETING	650-1110-561000-065-1416-0024-000-0000-64621	MATERIAL AND SUPPLIES	2,726.00	3849975	10417299218	SCHOOL TECHNOLOGY	8/19/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	322.50	3850133	INV 2817794	STPPS - JANITORIAL SUPPLIES BI	8/19/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	5,440.50	3850133	INV 2817795	STPPS - JANITORIAL BID OPENED	8/19/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	107.50	3850133	INV 2817794	STPPS - JANITORIAL SUPPLIES BI	8/19/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,813.50	3850133	INV 2817795	STPPS - JANITORIAL BID OPENED	8/19/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST TAMMANY FARM	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	160.11	3850530	I00450787-08052020	C2000 LANCASTER	8/19/2020
SUCCESS BY DESI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	7,158.55	3850863	175063	STUDENT PLANNERS	8/19/2020
SCHOOL OUTFITTERS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	9,714.90	3851401	INV13430871	DRY ERASE BOARDS	8/19/2020
HEWLETT-PACKARD	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	1,258.00	3852450	9010636035	SCHOOL TECHNOLOGY-2 HP M553DN	8/19/2020
LIGHTWAY RESOURCES,	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	295.00	3850163	157	CAT6 LINE FOR BOOKKEEPERS OFFI	8/19/2020
LIGHTWAY RESOURCES,	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	505.00	3850163	158	COPPER WIRE DATA	8/19/2020
HITOUCH BUSINESS	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	1,397.40	3850448	185182187-0-1	OFFICE/ SCHOOL SUPPLIES	8/19/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	3,450.45	3851149	P1648-01	NON PUBLIC	8/19/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	205.43	3850530	I00452859-08192020	ADVERTISING	8/19/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	167.15	3850530	I00452862-08192020	ADVERTISING	8/19/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	72.21	3850530	I00452868-08192020	ADVERTISING	8/19/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	96.10	3850530	I00452873-08192020	ADVERTISING	8/19/2020
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	185.16	3851276	INV 2817797	SUPPLIES FOR CENTRAL OFFICE	8/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.06	3850008	203347	BLANKET - MISC HARDWARE SUPPLI C831	8/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.25	3850008	203349	BLANKET - MISC HARDWARE SUPPLI C833	8/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	356.89	3850008	203350	BLANKET - MISC HARDWARE SUPPLI C834	8/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.58	3850008	203351	BLANKET - MISC HARDWARE SUPPLI C836	8/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.11	3850008	203359	BLANKET - MISC HARDWARE SUPPLI C849	8/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.67	3850008	203365	BLANKET - MISC HARDWARE SUPPLI C850	8/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	991.00	3850008	203368	BLANKET - MISC HARDWARE SUPPLI C856	8/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	979.50	3850008	203369	BLANKET - MISC HARDWARE SUPPLI C857	8/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.98	3850008	203370	BLANKET - MISC HARDWARE SUPPLI C858	8/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.89	3850008	203371	BLANKET - MISC HARDWARE SUPPLI C860	8/19/2020
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	795.00	3850125	4283	BLANKET - ELECTRIC MOTOR REPAI C847	8/19/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.37	3850022	261169/1	BLANKET/ HARDWARE SUPPLIES	8/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.07	3850043	770200	BLANKET/ HARDWARE SUPPLIES	8/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.11	3850043	770202	BLANKET/ HARDWARE SUPPLIES	8/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.04	3850043	770213	BLANKET/ HARDWARE SUPPLIES	8/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.52	3850043	770214	BLANKET/ HARDWARE SUPPLIES	8/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.04	3850043	770216	BLANKET/ HARDWARE SUPPLIES	8/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.93	3850043	770249	BLANKET/ HARDWARE SUPPLIES	8/19/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.40	3849958	96743733-00	BLANKET/ AC SUPPLIES S0745	8/19/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.97	3849958	96796091-00	BLANKET - AC PARTS C854	8/19/2020
SANTANA & SANTANA LT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.18	3850050	209541	BLANKET/ PAINT SUPPLIES S0747	8/19/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.00	3850560	23921	BLANKET - EQUIPMENT RENTAL C879	8/19/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.00	3850560	23923	BLANKET/ RENTAL EQUIPMENT S0967	8/19/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.80	3850212	75153467-00	BLANKET/ AC SUPPLIES	8/19/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	971.25	3850144	9625784757	BLANKET/ ELECTRICAL AND HARDWA S0742	8/19/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.51	3850144	9625823837	BLANKET - MISC HARDWARE SUPPLI C839	8/19/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	677.82	3850144	9626167879	BLANKET - MISC HARDWARE SUPPLI C819	8/19/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	352.25	3850144	9626167887	BLANKET - MISC HARDWARE SUPPLI C842	8/19/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.33	3850038	100087090	BLANKET - MISC HARDWARE SUPPLI	8/19/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	891.00	3850095	S2689383.001	BLANKET - MISC AC SUPPLIES C861	8/19/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.24	3850095	S2689756.001	BLANKET - MISC AC SUPPLIES C837	8/19/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.55	3850004	3059711	BLANKET/ AC SUPPLIES S0751	8/19/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.19	3850202	2896-9	BLANKET - PAINT & SUPPLIES	8/19/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.25	3850202	3464-4A	BLANKET - PAINT & SUPPLIES	8/19/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.68	3850202	4920-9	BLANKET/ PAINT SUPPLIES	8/19/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.42	3850202	8511-7A	BLANKET/ PAINT SUPPLIES	8/19/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.10	3850184	S158771195.001	BLANKET - MISC PLUMBING SUPPLI	8/19/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.75	3850184	S159455230.001	BLANKET - MISC PLUMBING SUPPLI	8/19/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.39	3850010	30658	BLANKET/ LOCK HARDWARE AND KEY S0750	8/19/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.97	3850017	153058/1	BLANKET - MISC HARDWARE SUPPLI	8/19/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.49	3850017	153060/1	BLANKET - MISC HARDWARE SUPPLI	8/19/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.59	3850017	153064/1	BLANKET - MISC HARDWARE SUPPLI	8/19/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.92	3850017	153071/1	BLANKET - MISC HARDWARE SUPPLI	8/19/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.39	3849985	137-80005-01	BLANKET- MISC ELECTRICAL SUPPL C844	8/19/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.07	3849978	1073942	BLANKET - MISC LUMBER & HARDWA	8/19/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.15	3849978	1073945	BLANKET - MISC LUMBER & HARDWA	8/19/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.50	3849978	1073954	BLANKET - MISC LUMBER & HARDWA	8/19/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.27	3849978	1073985	BLANKET - MISC LUMBER & HARDWA	8/19/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.67	3850034	220000050299	BLANKET/ HARDWARE SUPPLIES	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	114.53	3850115	809691	0500094805	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	334.06	3850115	809692	1800357300	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	29.43	3850115	809694	0300040800	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	49.47	3850115	809697	0300040851	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	326.63	3850115	809699	0200033700	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	171.80	3850115	809700	0200033701	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	281.97	3850115	809701	0500094800	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	114.53	3850115	809704	0500094803	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	28.65	3850115	809706	0800148151	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	67.41	3850115	809707	1000196600	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	171.80	3850115	809709	0100001615	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	45.81	3850115	809710	0500094801	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	239.70	3850115	809712	0700122251	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	212.31	3850115	809714	0200071460	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	28.65	3850115	809716	0800148150	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	114.53	3850115	809718	0300041500	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	118.71	3850115	809720	0200037500	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	45.81	3850115	809722	0200037501	8/19/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	679.15	3850115	809724	0800148100	8/19/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,341.37	3849991	809040	11058500	8/19/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	37.97	3849991	809042	21036100	8/19/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.50	3849991	809044	21035000	8/19/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3849991	809045	21036200	8/19/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3849991	809047	21035500	8/19/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	80.00	3849991	809048	11058000	8/19/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	3,208.75	3850759	34967	023 ALARM	8/19/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,034.75	3850759	34968	018 ALARM	8/19/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,703.20	3850759	34969	022 ALARM	8/19/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	870.00	3850759	34970	029 ALARM	8/19/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	404.00	3850759	34971	ALARM ALL OTHER LOCATIONS	8/19/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	646.50	3850759	34972	033 ALARM	8/19/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3850759	34973	017 ALARM	8/19/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	750.25	3850759	34974	001 ALARM	8/19/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3850759	34975	ALARM ALL OTHER LOCATIONS	8/19/2020
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.00	3850223	123534	BLANKET/ FLAT TIRE SERVICE	8/19/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	702.57	3850132	45188	BLANKT/ VEHICLE REPAIRS S0799	8/19/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3849981	588190	BLANKET/ OIL CHANGE S0757	8/19/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	14.49	3849954	3785-00-032632	BLANKET/ VEHICLE PARTS	8/19/2020

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ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	47.76	3849947	2933-679619	BLANKET - TRUCK PARTS C859	8/19/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3850093	288115	BLANKET OIL CHANGE	8/19/2020
HOLMES DIESEL SERVIC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,951.94	3850150	4279	BLANKET - DUMP TRUCK REPAIR C866	8/19/2020
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	366.00	3850489	305186	MATERIALS FOR 15 LEASE BUS MAINTENANCE	8/19/2020
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	246.02	3850037	JULY'20 TRAVEL	TRAVEL	8/19/2020
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	164.70	3849944	JULY'20 TRAVEL	TRAVEL	8/19/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	662.60	3851276	INV 2817792	CUST#1789760 PO#22005795 SOAP DISPENSERS	8/19/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,582.00	3851276	INV 2817793	CUST#1789760 PO#22005832 HAND SOAP REFILLS	8/19/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	722.00	3850133	INV 2817796	STPPS - JANITORIAL SUPPLIES BI	8/19/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	928.00	3850434	INV 2817799	BLANKET - MISC CUSTODIAL SUPPL	8/19/2020
FAUNTLEROY LATHAM WE	PWF-4300-533400-034-0000-0000-000-0000-P0244	ARCHITECT/ENGINEERING SVCS	3,114.68	3850139	18968	P0244 SALMEN HS	8/19/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	92.85	18387	081920		8/19/2020
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	58.98	15644	57593		8/19/2020
WATER WORKS PUM	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,403.00	12861	3738		8/19/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	30.54	12860	153057/1, 092/1, 118		8/19/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	23.85	3850467	810329	REPAIR PARTS	8/19/2020
BLUUM USA, INC	300-1510-561000-009-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,681.20	3851428	247403	SCHOOL TECHNOLOGY	8/20/2020
CONNOLLY, CYNTHIA	400-2234-532000-066-1416-0023-000-0000-36821	PURCHASED EDUCATIONAL SVCS	800.00	3850418	810609	PLTW LAUNCH TRAINING @ OLL 7/27-28/20	8/20/2020
PERFORMANCE HEALTH S	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	3,141.30	3850500	IN92889494	MATS FOR OT/PT DEPT.	8/20/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	483.19	3850523	308103596579	MATERIALS FOR NEW RNC CLASSROO	8/20/2020
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	362.59	3851307	185688607-0-1	OFFICE SUPPLIES	8/20/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	673.65	3854119	247605	INTERACTIVE PROJECTOR_ PONTCHA	8/20/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	335.15	3851698	247606	INTERACTIVE PROJECTOR-BAYOU WO	8/20/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	331.80	3854119	247605	INTERACTIVE PROJECTOR_ PONTCHA	8/20/2020
PEERGRADE	650-1130-553000-113-1416-0024-000-0000-64320	TELEPHONE	3,100.00	3850035	01007	SCHOOL TECHNOLOGY	8/20/2020
FROG STREET PRE	650-1530-561000-000-0000-0014-000-0000-64421	MATERIAL AND SUPPLIES	146,915.29	3850956	0215088-IN	CLASSROOM MATERIALS	8/20/2020
MEDIA SOLUTIONS	650-2134-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	36,337.50	3850483	44794	DISPOSABLE FACE MASKS - COVID	8/20/2020
MEDIA SOLUTIONS	650-2134-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	12,112.50	3850483	44794	DISPOSABLE FACE MASKS - COVID	8/20/2020
MELE PRINTING	650-2139-555000-000-0000-0051-000-0000-64320	PRINTING & BINDING	5,844.02	3850168	5844.02	SAFE START GUIDES	8/20/2020
HEWLETT-PACKARD	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	275.08	3855674	9010642543	ALTON ELEM PO#22005733 COLOR PRINTER	8/20/2020
HITOUCH BUSINESS	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	690.35	3851307	185688829-0-1	APP CM 18568829-2-1	8/20/2020
BLUUM USA, INC	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	3,307.67	3850544	247450	SCHOOL TECHNOLOGY	8/20/2020
ROCHESTER 100 INC	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	270.00	3850671	INV63285	#90053 NICKY'S COMMUNICATOR FO	8/20/2020
COMMERCIAL SITE FURN	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	6,102.13	3851980	CF080620PTM	PICNIC TABLES	8/20/2020
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	239.00	3855312	9010642546	ID#0900271268 PO#22005457 LITTLE OAK PRINTER	8/20/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	297.42	3850778	185175541-0-1	APP CM 185175541-1-1	8/20/2020
DELL MARKETING	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	780.94	3850938	10417857758	SCHOOL TECHNOLOGY	8/20/2020
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	707.00	3851585	EA98518951	TEXTBOOKS	8/20/2020
HITOUCH BUSINESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	845.18	3850448	185208723-0-1	OFFICE SUPPLIES	8/20/2020
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,340.24	3851703	91928428	FURNITURE 2020_2021	8/20/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.95	3850146	2306	BLANKET - MISC HARDEWARE SUPPL C876	8/20/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.75	3850162	203375	BLANKET - MISC HARDWARE SUPPLI C866	8/20/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	254.85	3850162	203379	BLANKET - MISC HARDWARE SUPPLI C872	8/20/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	339.80	3850162	203380	BLANKET - MISC HARDWARE SUPPLI C871	8/20/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.44	3850162	203381	BLANKET - MISC HARDWARE SUPPLI C870	8/20/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.93	3850172	24266/2	BLANKT/ELECTRICAL SUPPLIES	8/20/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	295.62	3850171	261219/1	BLANKET/ HARDWARE SUPPLIES	8/20/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.99	3850171	261234/1	BLANKET/ HARDWARE SUPPLIES	8/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.41	3850185	770269	BLANKET/ HARDWARE SUPPLIES	8/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.98	3850185	770281	BLANKET/ HARDWARE SUPPLIES	8/20/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.14	3850185	770285	BLANKET/ HARDWARE SUPPLIES	8/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.15	3850185	770293	BLANKET/ HARDWARE SUPPLIES	8/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.97	3850185	770300	BLANKET/ HARDWARE SUPPLIES	8/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.28	3850185	770306	BLANKET/ HARDWARE SUPPLIES	8/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.97	3850185	770321	BLANKET/ HARDWARE SUPPLIES	8/20/2020
PELICAN WHOLESA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.12	3850036	60574	BLANKET/ CLEANING SUPPLIES	8/20/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	732.13	3850212	75201291-00	BLANKET/ AC SUPPLIES	8/20/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.81	3850212	75201735-00	BLANKET/ AC SUPPLIES	8/20/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.64	3850144	9627808364	BLANKET - MISC HARDWARE SUPPLI C883	8/20/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.59	3850417	493586859	BLANKET/ PLUMBING SUPPLIES S0827	8/20/2020
DUHON MACHINERY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,238.35	3850130	R11053P	BLANKET - BOBCAT PARTS C786	8/20/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.83	3850159	3059868	BLANKET/ AC SUPPLIES S0840	8/20/2020
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.09	3850174	23577380	BLANKET/ METAL TOOLS BOLTS AND S0801	8/20/2020
FIRE & SAFETY C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.00	3850597	180039	CLEANING OF VENT HOOD	8/20/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.85	3850170	2008-109771	BLANKET - MISC HARDWARE SUPPLI	8/20/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.90	3850170	2008-109794	BLANKET - MISC HARDWARE SUPPLI	8/20/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	536.90	3850177	S4387227.002	BLANKET/ ELECTRICAL SUPPLIES	8/20/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.81	3850177	S4387489.002	BLANKET/ ELECTRICAL SUPPLIES	8/20/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.97	3850177	S4387489.002A	BLANKET/ ELECTRICAL SUPPLIES	8/20/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.74	3850177	S4388263.001	BLANKET/ ELECTRICAL SUPPLIES	8/20/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.00	3850177	S4388304.001	BLANKET/ ELECTRICAL SUPPLIES	8/20/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	268.90	3850177	S4388454.001	BLANKET/ ELECTRICAL SUPPLIES	8/20/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.83	3850177	S4388591.001	BLANKET/ ELECTRICAL SUPPLIES	8/20/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.53	3851026	S159467069.001	BLANKET - MISC PLUMBING SUPPLI	8/20/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.64	3851026	S159468413.001	BLANKET - MISC PLUMBING SUPPLI	8/20/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.13	3850183	2008-046397	BLANKET - MISC LUMBER & SUPPLI	8/20/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.92	3850493	057613/1	BLANKET/ HARDWARE SUPPLIES	8/20/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.90	3850164	30699	BLANKET/ LOCK HARDWARE AND KEY S0814	8/20/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.75	3850164	30706	BLANKET/ LOCK HARDWARE AND KEY S0820	8/20/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.26	3850166	153080/1	BLANKET - MISC HARDWARE SUPPLI	8/20/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.15	3850166	153089/1	BLANKET - MISC HARDWARE SUPPLI	8/20/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.72	3850166	153094/1	BLANKET - MISC HARDWARE SUPPLI	8/20/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.48	3850166	153113/1	BLANKET - MISC HARDWARE SUPPLI	8/20/2020
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	903.91	3850197	C1546040	BLANKET - CHLORINE TABLETS	8/20/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	948.82	3850136	137-79436-01	BLANKET- MISC ELECTRICAL SUPPL C797	8/20/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	886.26	3850136	137-79915-01	BLANKET- MISC ELECTRICAL SUPPL C801	8/20/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	326.70	3850136	137-80010-01	BLANKET- MISC ELECTRICAL SUPPL C846	8/20/2020
SERVICE INDUSTRIAL I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.00	3850201	32397	BLANKET/ STEEL FITTINGS AND MA	8/20/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.00	3850128	1074004	BLANKET - MISC LUMBER & HARDWA	8/20/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.03	3850128	1074013	BLANKET - MISC LUMBER & HARDWA	8/20/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3850180	220000050392	BLANKET/ HARDWARE SUPPLIES	8/20/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.69	3850140	0838447	BLANKET - MISC PLUMBING SUPPLI C885	8/20/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.55	3850140	0839464	BLANKET - MISC PLUMBING SUPPLI C888	8/20/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.90	3850140	0839525	BLANKET - MISC PLUMBING SUPPLI C887	8/20/2020
SUNBELT RENTALS, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	319.82	3850536	104692981-0001	BLANKET - EQUIPMENT RENTAL	8/20/2020
WERCO BUILDING	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	125.00	3850553	60005	P0233 PINEVIEW MIDDLE	8/20/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3850132	588252	BLANKET/ OIL CHANGE S0822	8/20/2020
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3850134	70461	BLANKET/ TOWING SERVICE AND PR S0811	8/20/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	19.98	3850178	1635-491032	BLANKET/ VEHICLE SUPPLIES	8/20/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	87.78	3850178	1635-491033	BLANKET/ VEHICLE SUPPLIES	8/20/2020

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HITOUCH BUSINESS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	8,495.15	3850609	185688965-0-1	MATERIALS & SUPPLIES	8/20/2020
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	1,099.40	3850571	176462210	CLASSROOM CAMERAS	8/20/2020
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	4.30	3850114	606160	BLANKET - LAWN EQUIPMENT SERVI	8/20/2020
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	7,719.68	3850094	7112268	SC# 4400012656	8/20/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	235.00	3850424	362619	BLANKET - MISC. CUSTODIAL EQUI	8/20/2020
HUNT RAGUSA CONTRACT	PWF-4600-545000-034-0000-0000-000-0000-P0244	CONSTRUCTION SERVICES	30,830.06	3850155	002-P0244	P0244 SALMEN HS	8/20/2020
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	230.00	44551	19235		8/20/2020
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	79.50	4348	809076		8/20/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,094.13	69272	7878		8/20/2020
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	26,000.00	25581	EP96577058.0		8/20/2020
THOMPSON, JENNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	70.52	97134	809105		8/20/2020
HAHN ENTERPRISE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	435.00	12909	6922-6767		8/20/2020
ART SHOP, THE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	150.00	69222	809210		8/20/2020
THOMAS, SANGEETA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7143	95043257		8/20/2020
CLARK, JOHN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15642	7149830		8/20/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	29.96	82020039	809094		8/20/2020
GOOD EATS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	500.00	9282	760639		8/20/2020
FONTAINEBLEAU H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	110.00	12866	20200802		8/20/2020
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	792.64	18386	74502		8/20/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	194.98	82020039	809094		8/20/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	329.95	71220049	809179		8/20/2020
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	305.80	28204	714073		8/20/2020
WEST, MAYA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	500.00	69218	809209		8/20/2020
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	246.60	28203	08202020		8/20/2020
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	167.82	8168	2759780		8/20/2020
MARKEY ENTERPRISES,	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	167.00	8166	2220		8/20/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	62.99	8993	43078		8/20/2020
RIDDELL/ALL AME	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	785.70	17176	951240933		8/20/2020
ST. TAMMANY PAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	9,211.95	69234	809211		8/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	192.50	9283	82020		8/20/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	21.98	3850506	770299	REPAIR PARTS	8/20/2020
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	100.00	3850380	810335	REPAIR PARTS	8/20/2020
ROCHESTER 100 INC	300-1510-561000-007-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	600.00	3850518	INV62992	ITEM38004-N-51 RED FULL CLERA	8/21/2020
SCHOOL DATEBOOKS INC	300-1510-561000-108-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	949.20	3851038	S20-0189770	INSTRUCTIONAL MATERIALS AND SU	8/21/2020
POSTMASTER	300-2410-553000-002-1912-0031-000-0000-30821	TELEPHONE	315.00	3850510	810601	ABNEY ELEM TITLE 1 POSTAGE	8/21/2020
POSTMASTER	300-2410-553000-009-1912-0031-000-0000-30821	TELEPHONE	99.75	3850508	810600	CAROLYN PARK TITLE 1 POSTAGE	8/21/2020
POSTMASTER	300-2410-553000-043-1912-0031-000-0000-30821	TELEPHONE	249.00	3850509	810602	BAYOU WOODS TITLE 1 POSTAGE	8/21/2020
POSTMASTER	300-2410-553000-007-1912-0031-000-0000-30821	TELEPHONE	349.80	3850511	810603	BROCK ELEM TITLE 1 POSTAGE	8/21/2020
STUBBS, MONIQUE	650-1530-558200-000-0000-0000-000-0000-63221	TRAVEL	125.00	3850535	810768	CLASS PRE-K RECERTIFICATION	8/21/2020
HOME DEPOT	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	5,399.93	3850451	56864882	CORDLESS ELECTROSTATIC SPRAYER	8/21/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,720.92	3850703	185748886-0-1	CHEMICAL & WATER RESISTANT LAB	8/21/2020
HOME DEPOT	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,799.97	3850451	56864882	CORDLESS ELECTROSTATIC SPRAYER	8/21/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	906.97	3850703	185748886-0-1	CHEMICAL & WATER RESISTANT LAB	8/21/2020
BLITCH-KNEVEL ARCHIT	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	1,328.83	3850108	2000825	1906/1907 abney elem.	8/21/2020
BLITCH-KNEVEL ARCHIT	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	756.00	3850108	2000826	1905 ABNEY ELEM.	8/21/2020
BLITCH-KNEVEL ARCHIT	C34-4300-533400-014-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	728.39	3850108	2000825	1906/1907 abney elem.	8/21/2020
T. BAKER SMITH LLC	C34-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	5,125.00	3850537	20202138	1945 FHS	8/21/2020
GROUP IV, LLC	C34-4600-545000-014-0000-0000-000-0000-C1906	CONSTRUCTION SERVICES	23,028.95	3850145	02	1906 ABNEY EARLY	8/21/2020
NAQUIN'S PAINTING	CRF-4600-545000-007-0000-0000-000-0000-R0066	CONSTRUCTION SERVICES	49,992.00	3850490	1-R0066	R0066 BROCK ELEM.	8/21/2020
FISCHER'S INC.	CRF-4600-545000-046-0000-0000-000-0000-R0083	CONSTRUCTION SERVICES	3,645.00	3850141	2-R0083	R0083 FHS	8/21/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	560.38	3851795	185729778-0-1	OFFICE SUPPLIES	8/21/2020
HITOUCH BUSINESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	454.37	3850448	185711728-0-1	OFFICE SUPPLIES	8/21/2020
B & H PHOTO VIDEO	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	3,230.50	3850906	176510578	SCHOOL TECHNOLOGY	8/21/2020
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	846.27	3850195	308103598608	INSTRUCTIONAL MATERIALS	8/21/2020
HITOUCH BUSINESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	736.50	3850448	185743310-0-1	WAU-21011 ASTRO BRIGHTS MULTIP	8/21/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	385.62	3850448	185742909-0-1	OFFICE SUPPLIES FOR GUIDANCE	8/21/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	17.09	3850778	185709437-0-1	OFFICE SUPPLIES	8/21/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	173.95	3850609	185745850-0-1	OFFICE SUPPLIES	8/21/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	327.86	3850609	185746232-0-1	OFFICE SUPPLIES	8/21/2020
ROCHESTER 100 INC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	695.25	3850518	INV63116	KN AND PRE K TAKE HOME FOLDERS	8/21/2020
DELL MARKETING	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	138.04	3850124	10417858197	SCHOOL TECHNOLOGY	8/21/2020
DELL MARKETING	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	113.39	3850124	10417858218	SCHOOL TECHNOLOGY	8/21/2020
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	3,263.10	3850448	185713699-0-1	APP CM 177170095-1-1	8/21/2020
HITOUCH BUSINESS	GFF-1410-561000-030-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	146.76	3850448	185176246-2-1	TONER FOR BAND OFFICE	8/21/2020
CRABAR GBF INC	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	49.00	3850120	49448947	ELEMENTARY WALL CALENDARS	8/21/2020
ASSETGENIE, INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	49.95	3850396	1491218	CHROMEBOOK REPAIR PART	8/21/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,138.50	3850613	35749739	CDF SUPPLIES	8/21/2020
VERITIV OPERATING CO	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	262.50	3851065	529-81320285	PAPER	8/21/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	44.80	3850448	185711465-0-1	OFFICE SUPPLIES	8/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	779.90	3850162	203393	BLANKET - MISC HARDWARE SUPPLI c890	8/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3850162	203401	BLANKET - MISC HARDWARE SUPPLI c894	8/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3850162	203402	BLANKET - MISC HARDWARE SUPPLI c895	8/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.64	3850162	203403	BLANKET - MISC HARDWARE SUPPLI c897	8/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.97	3850162	203406	BLANKET - MISC HARDWARE SUPPLI c900	8/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.97	3850162	203407	BLANKET - MISC HARDWARE SUPPLI C901	8/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.95	3850162	203410	BLANKET - MISC HARDWARE SUPPLI C906	8/21/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.97	3850485	261295/1	BLANKET/ HARDWARE SUPPLIES	8/21/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.93	3850485	261312/1	BLANKET/ HARDWARE SUPPLIES	8/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.92	3850506	770358	BLANKET/ HARDWARE SUPPLIES	8/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.96	3850506	770363	BLANKET/ HARDWARE SUPPLIES	8/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.00	3850506	770366	BLANKET/ HARDWARE SUPPLIES	8/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.68	3850506	770374	BLANKET/ HARDWARE SUPPLIES	8/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.94	3850506	932235	BLANKET/ HARDWARE SUPPLIES	8/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.11	3850506	932262	BLANKET/ HARDWARE SUPPLIES	8/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.74	3850506	932316	BLANKET/ HARDWARE SUPPLIES	8/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.99	3850506	932327	BLANKET/ HARDWARE SUPPLIES	8/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.99	3850506	952231	BLANKET/ HARDWARE SUPPLIES	8/21/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.98	3850110	96820494	BLANKET - AC PARTS C913	8/21/2020
BAYOU METAL SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	990.00	3850404	73568	BLANKET/ METAL MATERIALS S0849	8/21/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.93	3850144	9628863319	BLANKET - MISC HARDWARE SUPPLI C891	8/21/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	284.00	3850144	9628943277	BLANKET - MISC HARDWARE SUPPLI C918	8/21/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.87	3850144	9629170466	BLANKET - MISC HARDWARE SUPPLI C839	8/21/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.66	3850144	9629181745	BLANKET - MISC HARDWARE SUPPLI C920	8/21/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	452.36	3850144	9629195828	BLANKET - MISC HARDWARE SUPPLI C909	8/21/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.18	3850144	9629195828A	BLANKET - MISC HARDWARE SUPPLI C909	8/21/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	585.00	3850144	9629411399	BLANKET - MISC HARDWARE SUPPLI C919	8/21/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.60	3850417	353587967	BLANKET - MISC PLUMBING SUPPLI C896	8/21/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,279.43	3850095	S2681183.001	CLEARWOOD GYM/COMPRESSOR	8/21/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.28	3850380	S2690704.001	BLANKET/ AC SUPPLIES S0835	8/21/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.50	3850159	3059898	BLANKET/ AC SUPPLIES S0850	8/21/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.47	3850159	3059917	BLANKET/ AC SUPPLIES S0841	8/21/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	320.58	3850494	S4388641.002	BLANKET/ ELECTRICAL SUPPLIES	8/21/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	827.62	3850494	S4388953.001	BLANKET - MISC ELECTRICAL SUPP	8/21/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.18	3850494	S4388955.001	BLANKET - MISC ELECTRICAL SUPP	8/21/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.44	3850494	S4388967.001	BLANKET/ ELECTRICAL SUPPLIES	8/21/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.95	3850494	S4388984.001	BLANKET/ ELECTRICAL SUPPLIES	8/21/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.86	3850524	1007-6	BLANKET - MISC PAINT & SUPPLIE	8/21/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.29	3850524	3598-9A	BLANKET - MISC PAINT & SUPPLIE	8/21/2020
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	810.00	3850546	20753	BLANKET/ FLOORING SUPPLIES	8/21/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	498.00	3850183	2008-046598	BLANKET - MISC LUMBER & SUPPLI	8/21/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.42	3850183	2008-046639	BLANKET - MISC LUMBER & SUPPLI	8/21/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	276.37	3850183	2008-046643	BLANKET - MISC LUMBER & SUPPLI	8/21/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.57	3850493	057627/1	BLANKET/ HARDWARE SUPPLIES	8/21/2020
FLOORWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.00	3850142	FL003805	BLANKET/ FLOORING SUPPLIES S0839	8/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.96	3850166	153119/1	BLANKET - MISC HARDWARE SUPPLI	8/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.81	3850166	153121/1	BLANKET - MISC HARDWARE SUPPLI	8/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.95	3850166	153123/1	BLANKET - MISC HARDWARE SUPPLI	8/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.15	3850166	153137/1	BLANKET - MISC HARDWARE SUPPLI	8/21/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	882.73	3850136	137-80085-01	BLANKET- MISC ELECTRICAL SUPPL C868	8/21/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.40	3850136	137-80102-01	BLANKET- MISC ELECTRICAL SUPPL C878	8/21/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.15	3850136	137-80154-01	BLANKET- MISC ELECTRICAL SUPPL C889	8/21/2020
C & J SEWER TREATMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.00	3853237	PO108008-680	BLANKET WITH QUOTES - SLUDGE R FOLSOM JR.	8/21/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.30	3850128	1074058	BLANKET - MISC LUMBER & HARDWA	8/21/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.79	3850128	1074070	BLANKET - MISC LUMBER & HARDWA	8/21/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.99	3850498	220000050511	BLANKET/ HARDWARE SUPPLIES	8/21/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,313.56	3850551	809958	0540001000	8/21/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,581.17	3850551	809959	0540001100	8/21/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	930.62	3850551	809960	0540001800	8/21/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	761.95	3850551	809961	0540001900	8/21/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	90.72	3850551	809962	0540002200	8/21/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	765.13	3850551	809963	999991700	8/21/2020
STRECKER, INC.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	2,350.00	3850534	12ES3274	TREE REMOVAL/ SLIDELL HIGH	8/21/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,967.88	3855809	135837752	002 ALARM	8/21/2020
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	598.76	3850526	274479	BLANKET/ VEHICLE REPAIRS AND S	8/21/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	59.95	3850106	12	BLANKET - TRUCK REPAIR C912	8/21/2020
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	237.00	3850105	25934	BLANKET - TRUCK WINDSHEILDS C910	8/21/2020
BEARCOM	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	2,019.30	3850405	5067589	ANTENNA/PARTS	8/21/2020
GLENN CULBERTSON	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	137.00	3850602	1400	SIGNS	8/21/2020
TREEN CTR PETTY CASH	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	58.34	3850543	810769	TREEN PETTY CASH REIMBURSEMENT	8/21/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,156,372.38	3296	202350000492	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 8/21/20	8/21/2020
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	834.25	44520	809293		8/21/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	944.13	12863	7813		8/21/2020
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,215.00	12862	7812		8/21/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	296.40	709293473	809336		8/21/2020
LOUISIANA ASSOC. OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	450.00	44526	809301		8/21/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	360.64	944455	809319		8/21/2020
CASE-BROWN, CINDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3909	3909		8/21/2020
CLAY, BARBARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.93	3911	3911		8/21/2020
MACMURDO, ABBI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18377	809229		8/21/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	32.35	713011	809225		8/21/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	72.00	720021	809233		8/21/2020
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	179.90	3912	203397		8/21/2020
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	1335	809321		8/21/2020
HAAGA, WAYNE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	60.00	18374	809226		8/21/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	166.85	90712012	809265		8/21/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	115.00	720044	809320		8/21/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	276.00	8994	809214		8/21/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	505.00	18376	809228		8/21/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,202.13	944455	809319		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	270.00	8999	809234		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	270.00	9000	809235		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	270.00	9001	809236		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	270.00	9003	809237		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	720.00	9004	809238		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	180.00	9005	809239		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	270.00	9006	809241		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	90.00	9007	809242		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	180.00	9008	809243		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	270.00	9009	809244		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	270.00	9010	809245		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	180.00	9011	809246		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	90.00	9012	809249		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	270.00	9013	809251		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	270.00	9014	809253		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	540.00	9015	809255		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	270.00	9016	809256		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	270.00	9018	809299		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	180.00	9019	809300		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	90.00	9020	809302		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	96.00	9021	809303		8/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	270.00	9022	809304		8/21/2020
A-BEAR REFRIGER	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,111.05	16321	30818, 30817		8/21/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,734.04	18379	809231		8/21/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	114.39	44529	809307		8/21/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	213.34	27457	809221		8/21/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	152.52	9520	809291		8/21/2020
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.76	72020038	809260		8/21/2020
MADISONVILLE JR	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	4.20	44523	809296		8/21/2020
ST. TAMMANY PAR	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	173.80	16663	809288		8/21/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	45.07	3850506	810352	REPAIR PARTS	8/21/2020
VERIZON WIRELESS	500-1210-553000-087-0000-0011-000-0000-52821	TELEPHONE	600.15	3850550	9861281151	ACCT#219985790-00007	8/22/2020
NORTHERN TOOL & EQUP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,213.94	3850176	45831546	CDF SUPPLIES	8/22/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	797.69	3850692	75175188-00	BLANKET/ AC SUPPLIES	8/22/2020
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	3,207.02	3850550	9861281149	ACCT#219985790-00001	8/22/2020
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.41	3850550	9861281150	ACCT#219985790-00002	8/22/2020
WILLIAM V MAC G	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	1,050.00	3850883	IN0729966	COLOR BLIND TEST FOR NURSING D	8/22/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,291.00	3851276	INV 2819063	CUST#1789760 PO#22005832 HAND SOAP REFILLS	8/22/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	975.00	3850434	INV 2819064	STPSB JANITORIAL SUPPLY BID OP	8/22/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	106.00	3851698	252393	INTERACTIVE PROJECTOR-BAYOU WO	8/23/2020
DEPENDABLE GLAS	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	8,686.58	3850126	1074917	90 SHEETS PLEXIGLASS VARIOUS S	8/23/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DEPENDABLE GLAS	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	2,895.52	3850126	1074917	90 SHEETS PLEXIGLASS VARIOUS S	8/23/2020
HEWLETT-PACKARD	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,002.29	3852450	9010648653	SCHOOL TECHNOLOGY	8/23/2020
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.00	3850683	2020-2119	BLANKET - WASTE DISPOSALE	8/23/2020
QUIGG, CHRISTINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7140	316968446574		8/23/2020
BLUUM USA, INC	300-1510-561000-009-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	626.00	3857708	247990	SCHOOL TECHNOLOGY	8/24/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	3,296.40	3854119	247991	INTERACTIVE PROJECTOR_ PONTCHA	8/24/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	1,640.00	3851698	248136	INTERACTIVE PROJECTOR-BAYOU WO	8/24/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	1,623.60	3854119	247991	INTERACTIVE PROJECTOR_ PONTCHA	8/24/2020
ALL STAR MAID SRV	650-2620-542300-065-1416-0051-000-0000-64320	CUSTODIAL SERVICES	14,855.00	3850101	4026	CLEANIING CONTRACT	8/24/2020
DELL MARKETING	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	179.98	3850426	10418492477	KEYBOARD AND MOUSE COMBO	8/24/2020
SCHOOL SPECIALTY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	291.72	3850523	208125945036	BULLETIN BOARD PAPER	8/24/2020
SCHOOL SPECIALTY	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	211.26	3850523	208125944951	INSTRUCTIONAL SUPPLIES	8/24/2020
SCHOOL SPECIALTY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,008.20	3850523	308103601531	SCHOOL SUPPLIES - 3RD GRADE	8/24/2020
BLUUM USA, INC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	533.00	3850690	247940	SCHOOL TECHNOLOGY	8/24/2020
FOLLETT SCHOOL SOLUT	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	164.90	3851999	2501160A	NON PUBLIC	8/24/2020
SAVVAS LEARNING CO	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	7,105.12	3850673	7027250080	NON PUBLIC	8/24/2020
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,364.89	3850972	185740929-0-1	OPERATIONAL SUPPLIES	8/24/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	108.18	3850593	2194136	CDF SUPPLIES	8/24/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	58.18	3850593	2194138	CDF SUPPLIES	8/24/2020
AGILE SPORTS TECH	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	450.00	3851078	INV00968333	SCHOOL TECHNOLOGY	8/24/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.57	3850162	203458	BLANKET - MISC HARDWARE SUPPLIC948	8/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	700.00	3850506	770453	BLANKET/ HARDWARE SUPPLIES	8/24/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.51	3850962	9630002393	BLANKET/ ELECTRICAL AND HARDWA S0853	8/24/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.02	3850516	809965	558629	8/24/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.02	3850516	809966	551393	8/24/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.52	3850516	809967	550167	8/24/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3850478	809980	1439	8/24/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3850478	809981	4078	8/24/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3850478	809983	6898	8/24/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	45.02	3850478	809974	1196	8/24/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	15.00	3850478	809975	2291	8/24/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	32.04	3850478	809977	2292	8/24/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	208.10	3850478	809979	3074	8/24/2020
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	539.70	3851010	305411	MATERIALS FOR MAINTENANCE OF 15 REG LEASE BUSES	8/24/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	110.00	3851258	1078340	BLANKET - PEST CONTROLNORTHSHORE HIGH	8/24/2020
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3850672	INV423269	LEASING OF MODULAR BUILDING @	8/24/2020
RIDDELL/ALL AME	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	997.35	17534	951244622		8/24/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	3,996.00	3850434	INV 2819622	STPPS - JANITORIAL SUPPLIES BI	8/25/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	866.40	3850434	INV 2819623	STPPS JANITORIAL SUPPLIES BID	8/25/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	188.51	3850434	INV 2819624	STPPS - JANITORIAL BID SUPPLIE	8/25/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,332.00	3850434	INV 2819622	STPPS - JANITORIAL SUPPLIES BI	8/25/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	288.80	3850434	INV 2819623	STPPS JANITORIAL SUPPLIES BID	8/25/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	62.84	3850434	INV 2819624	STPPS - JANITORIAL BID SUPPLIE	8/25/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	1,389.92	3852204	185776642-0-1	CLASSROOM MATERIALS	8/25/2020
THOMPSON CONST	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	718,524.15	3850542	17	C1805 MHS	8/25/2020
HOLLY & SMITH A	CRF-4300-533400-007-0000-0000-000-0000-R0066	ARCHITECT/ENGINEERING SVCS	1,597.79	3850450	2-R0066A	R0066 BROCK ELEM.	8/25/2020
FISCHER'S INC.	CRF-4600-545000-046-0000-0000-000-0000-R0083	CONSTRUCTION SERVICES	2,580.00	3855057	10844	R0083 FHS	8/25/2020
HUNT RAGUSA CONTRACT	CRF-4600-545000-006-0000-0000-000-0000-R0067	CONSTRUCTION SERVICES	26,641.80	3850454	003-R0067	R0067 BOYET JHS	8/25/2020
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,068.10	3850523	208125959460	CARPET FOR CLASSROOMS	8/25/2020
HITOUCH BUSINESS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	857.74	3850609	185756067-0-1	OFFICE SUPPLIES	8/25/2020

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FOLLETT SCHOOL SOLUT	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	196.94	3850600	2505804A	NON PUBLIC	8/25/2020
HITOUCH BUSINESS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	492.28	3850609	185772675-0-1	OFFICE SUPPLIES FOR TEACHERS	8/25/2020
CARRIER CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	635.00	3850736	8000065080	BLANKET/ AC SUPPLIES s1091	8/25/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.87	3850112	809950	2964488-7 - 6TH WARD	8/25/2020
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	386.79	3850445	810313	ACCT# 680068 - FIFTH WARD JR. HIGH	8/25/2020
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	1.00	3850445	810314	ACCT# 680050 - FOLSOM JR HIGH	8/25/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	470.00	3853476	135882497	056 ALARM	8/25/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	3,545.53	3850106	13	BLANKET - TRUCK REPAIR C927	8/25/2020
HITOUCH BUSINESS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	54.48	3850448	185688965-1-1	MATERIALS & SUPPLIES	8/25/2020
MORPHO USA INC	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	5,340.00	3850455	131739	ID#0000027165 LIVESCAN MAINT 8/21/20-8/20/21	8/25/2020
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	937.50	3850378	7117231	BLANKET - MISC. CUSTODIAL SUPP	8/25/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	697.60	3850590	INV 2819621	STPSB JANITORIAL SUPPLY BID OP	8/25/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	495.00	3850122	1098533	BLANKET - PEST CONTROL BROCK	8/25/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	225.00	3850122	1098542	BLANKET - PEST CONTROL LITTLE OAK MIDDLE	8/25/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	133.00	3850122	1098543	BLANKET - PEST CONTROL BROOKS EDUCATION	8/25/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	320.00	89298215	809370		8/25/2020
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,795.45	89298223	809371		8/25/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	181.73	89293473	809369		8/25/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	278.03	89298215	809370		8/25/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	260.00	17148	809379		8/25/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	91.00	89298215	809370		8/25/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,356.80	17150	00077023		8/25/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	16.50	3850581	0528750	REPAIR PARTS	8/25/2020
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	10.99	3850162	203464	BLANKET- MISC HARDWARE SUPPLIE	8/26/2020
SCIENTIFIC LEAR	500-1210-553000-087-0000-0024-000-0000-52821	TELEPHONE	26,786.88	3850675	00040483_048	RENEWAL FAST FORWORD- SCIENTIF	8/26/2020
EXPLORELEARNING LLC	500-1210-553000-087-0000-0024-000-0000-52821	TELEPHONE	12,375.50	3850595	2564901	EXPLORE LEARNING-GIZMO/REFLEX	8/26/2020
SCIENTIFIC LEAR	500-1210-553000-087-5919-0024-000-0000-52821	TELEPHONE	26,786.87	3850675	00040483_048	RENEWAL FAST FORWORD- SCIENTIF	8/26/2020
EXPLORELEARNING LLC	500-1210-553000-087-5919-0024-000-0000-52821	TELEPHONE	111,379.50	3850595	2564901	EXPLORE LEARNING-GIZMO/REFLEX	8/26/2020
POPULUS, KATELYN	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	900.00	3850507	810763	COURSE 603 & 670 SELA SUMMER 2020 REIMBURSEMENT	8/26/2020
DELEON, STACEY	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	450.00	3850425	810651	COURSE 613 SELA SUMMER 2020 REIMBURSEMENT	8/26/2020
SAVVAS LEARNING CO	650-1100-553000-113-1416-0024-000-0000-64521	TELEPHONE	4,354.00	3850522	7027258428	SCHOOL TECHNOLOGY	8/26/2020
SAVVAS LEARNING CO	650-1130-553000-113-1416-0024-000-0000-64320	TELEPHONE	6,167.56	3850522	7027258428	SCHOOL TECHNOLOGY	8/26/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	5,687.40	3850434	INV 2819910	UTILITY CARTS - COVID	8/26/2020
ALBOUM & ASSOCIATES	650-2139-555000-000-0000-0051-000-0000-64320	PRINTING & BINDING	31.50	3850391	I-10574	COVID SYMPTOMS TRANSLATION SRVCS 8/24/20	8/26/2020
ALBOUM & ASSOCIATES	650-2139-555000-000-0000-0051-000-0000-64320	PRINTING & BINDING	2,586.16	3850391	I-10575	2020-2021 PLAN TRANSLATION SRVCS 8/26/20	8/26/2020
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-64320	MEDICAL DOCTORS	5,000.00	3850651	HB56	CUST#300 SAFE RETURN URGENT CARE JUL 2020	8/26/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	206,533.28	3850434	INV 2819865	BUCKET/WIPE KITS - COVID	8/26/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,895.80	3850434	INV 2819910	UTILITY CARTS - COVID	8/26/2020
HOLLY & SMITH A	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	15,205.71	3850149	19-C1805	1805 MHS	8/26/2020
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3294	090120	SEPT 2020 EDUCATIONAL TRUST FUND	8/26/2020
HITOUCH BUSINESS	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	214.56	3850972	185178164-0-1	APP CM 180328026-1-1	8/26/2020
AIRGAS - GULF S	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,169.33	3850390	9104477576	CDF SUPPLIES	8/26/2020
AIRGAS - GULF S	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	311.15	3850390	9104477577	CDF SUPPLIES	8/26/2020
JAMES HARTMAN & ASSO	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	2,500.00	3850459	4141	SEP 2020 MONTHLY RETAINER FEE	8/26/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	22.60	3852098	I000454877-08262020	ADVERTISING	8/26/2020
RESERVE ACCOUNT	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	10,000.00	3850189	809546	ACCT#50669126 POSTAGE	8/26/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.93	3850162	203184	BLANKET - MISC HARDWARE SUPPLI C928	8/26/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.38	3850162	203455	BLANKET - MISC HARDWARE SUPPLI C923	8/26/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.12	3850162	203457	BLANKET - MISC HARDWARE SUPPLI C945	8/26/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.98	3850162	203465	BLANKET - MISC HARDWARE SUPPLI C944	8/26/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.70	3850486	24295/2	BLANKT/ELECTRICAL SUPPLIES	8/26/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.70	3850486	24298/2	BLANKT/ELECTRICAL SUPPLIES	8/26/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.08	3850485	261606/1	BLANKET/ HARDWARE SUPPLIES	8/26/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.66	3850506	770556	BLANKET/ HARDWARE SUPPLIES	8/26/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	525.00	3850506	770565	BLANKET/ HARDWARE SUPPLIES	8/26/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.94	3850506	770567	BLANKET/ HARDWARE SUPPLIES	8/26/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.19	3850506	770568	BLANKET/ HARDWARE SUPPLIES	8/26/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.86	3850506	770578	BLANKET/ HARDWARE SUPPLIES	8/26/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.85	3850506	770591	BLANKET/ HARDWARE SUPPLIES	8/26/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.16	3850410	96872185-00	BLANKET - AC PARTS	8/26/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.81	3850547	75298269-00	BLANKET/ AC SUPPLIES	8/26/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	667.38	3850444	9632785995	BLANKET - MISC HARDWARE SUPPLI C926	8/26/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.60	3850603	9633758751	BLANKET/ ELECTRICAL AND HARDWA s0875	8/26/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.93	3850499	100088490	BLANKET - MISC HARDWARE SUPPLI	8/26/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.24	3850582	353601928	BLANKET - MISC PLUMBING SUPPLI C930	8/26/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.68	3850582	353602146	BLANKET - MISC PLUMBING SUPPLI C936	8/26/2020
DUHON MACHINERY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.48	3850130	11099P	BLANKET - BOBCAT PARTS C932	8/26/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.09	3850494	S4388969.002	BLANKET/ ELECTRICAL SUPPLIES	8/26/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.49	3850494	S4390241.001	BLANKET/ ELECTRICAL SUPPLIES	8/26/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.20	3850494	S4390316.001	BLANKET/ ELECTRICAL SUPPLIES	8/26/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	342.90	3850524	3780-3	BLANKET - PAINT & SUPPLIES	8/26/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.02	3850524	3780-3A	BLANKET - MISC PAINT & SUPPLIE	8/26/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	359.34	3850524	3783-7A	BLANKET - MISC PAINT & SUPPLIE	8/26/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.69	3850524	5089-2	BLANKET/ PAINT SUPPLIES	8/26/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.96	3850532	39407	BLANKET - MISC HARDWARE SUPPLI	8/26/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.16	3850505	S159512898.001	BLANKET - MISC PLUMBING SUPPLI	8/26/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.07	3850493	057664/1	BLANKET/ HARDWARE SUPPLIES	8/26/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.13	3850493	057668/1	BLANKET/ HARDWARE SUPPLIES	8/26/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.52	3850479	153221/1	BLANKET - MISC HARDWARE SUPPLI	8/26/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.01	3850479	153223/1	BLANKET - MISC HARDWARE SUPPLI	8/26/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.94	3850479	153224/1	BLANKET - MISC HARDWARE SUPPLI	8/26/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.98	3850479	153227/1	BLANKET - MISC HARDWARE SUPPLI	8/26/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.94	3850479	153229/1	BLANKET - MISC HARDWARE SUPPLI	8/26/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.75	3850632	153233/1	BLANKET - MISC HARDWARE SUPPLI	8/26/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.90	3850479	153245/1	BLANKET - MISC HARDWARE SUPPLI	8/26/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.99	3850129	5944 /7	BLANKET/ BUILDING SUPPLIES S0864	8/26/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.08	3850129	5945 /7	BLANKET/ BUILDING SUPPLIES S0866	8/26/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	578.33	3850432	K12716/7	BLANKET/ BUILDING SUPPLIES S0859	8/26/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.52	3850431	1074210	BLANKET - MISC LUMBER & HARDWA	8/26/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.93	3850431	1074214	BLANKET - MISC LUMBER & HARDWA	8/26/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.10	3850431	1074238	BLANKET - MISC LUMBER & HARDWA	8/26/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.00	3850431	1074244	BLANKET - MISC LUMBER & HARDWA	8/26/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.49	3850498	220000050927	BLANKET/ HARDWARE SUPPLIES	8/26/2020
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3850204	090120	SEP 2020 SAFE HAVEN WARD D MNTHLY RENTAL	8/26/2020
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3850204	090120A	SEP 2020 PROJECT TEAM WEST WARD C MNTHLY SUPPORT	8/26/2020
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3850497	810221	030-0015-00	8/26/2020
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3850497	810223	030-0010-00	8/26/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	870.56	3850539	810202	ACCT# 133409 JULY-AUGUST	8/26/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	392.63	3850538	810218	146436	8/26/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	289.35	3850538	810219	125750	8/26/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	364.85	3850538	810220	125234	8/26/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	61.30	3850540	810608	145101	8/26/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	359.40	3850540	810610	802848	8/26/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	356.50	3850540	810613	802847	8/26/2020
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	640.00	3850722	0004042	013 ALARM	8/26/2020
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	362.20	3850620	R101001364:01	SPED LEASE BUS#519SEFULL DETAIL & LABOR/REPAIR	8/26/2020
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	513.38	3850620	R101001365:01	SPED LEASE BUS#518SE FULL DETAIL & LABOR/REPAIR	8/26/2020
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	814.04	3850620	R101001366:01	SPED LEASE BUS#515SE SHOP LABOR,MAINTENANCE/REPAIR	8/26/2020
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	349.38	3850620	R101001367:01	SPED LEASE BUS#517SE LABOR/MAINTENANCE/REPAIRS	8/26/2020
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	309.38	3850620	R101001390:01	SEPD LEASE BUS#516SE FULL DETAIL & LABOR/REPAIR	8/26/2020
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	80.28	3850169	JULY'20 TRAVEL	TRAVEL	8/26/2020
VERGESROME ARCH	PWF-4300-533400-030-0000-0000-000-0000-P0218	ARCHITECT/ENGINEERING SVCS	312.50	3850548	18119-05	P0218 NORTHSHORE HS	8/26/2020
VERGESROME ARCH	PWF-4300-533400-036-0000-0000-000-0000-P0218	ARCHITECT/ENGINEERING SVCS	250.00	3850548	18120-04	P0218 SHS	8/26/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	17151	809651		8/26/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	17152	809652		8/26/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,094.13	29796	7677		8/26/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,094.13	44559	7864		8/26/2020
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,635.00	29797	7676		8/26/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	347.43	29793	809496		8/26/2020
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	100.80	9072069	809629		8/26/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	24.00	29802	281443757		8/26/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.92	44652	36291:9645,18991,351		8/26/2020
TURNAGE, SHERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9695	t reimb turnage		8/26/2020
BOUCHER, MARTHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9696	t reimb boucher		8/26/2020
BROWN, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9698	t reimb brown		8/26/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	464.60	82020025	809383		8/26/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	49.28	72003494	809475		8/26/2020
DIETRICH, ASHLEIGH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9694	t reimb dietrich		8/26/2020
RAYMER, DAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9697	t reimb raymer		8/26/2020
PAMA, MARIA MINELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.77	29804	809520		8/26/2020
BARTON, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29803	809516		8/26/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	38.11	82020037	809398		8/26/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	157.26	820200372	809381		8/26/2020
ST TAMMANY TROPHIES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.00	12865	798610		8/26/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	461.84	720200301	809382		8/26/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	633.68	82020037	809398		8/26/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	129.60	81220	809588		8/26/2020
IMAGE MARKET	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,146.00	17558	086501		8/26/2020
LAKESHORE SIGNS LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	190.25	29805	2014643		8/26/2020
LAKESHORE SIGNS LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	24.00	29806	2014646		8/26/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	293.86	44552	809490		8/26/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	500.00	17149	809648		8/26/2020
PRITCHARD, AMAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18346	809524		8/26/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	655.00	12864	809529		8/26/2020
HANS REPAIR SERVICE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	571.89	18401	74891		8/26/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	19.80	82020025	809383		8/26/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	406.14	720200302	809384		8/26/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	128.52	81220	809588		8/26/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	13.60	9072069	809629		8/26/2020
SITEONE LANDSCAPE SU	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	904.26	29798	809505		8/26/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	17.99	4349	809482		8/26/2020
INTERSTATE GOLF CARS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	112.82	29794	809497		8/26/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	29799	227533		8/26/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	29795	227660		8/26/2020
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	177.33	72003494	809475		8/26/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	250.00	82020037	809398		8/26/2020
COCA-COLA BOTTLING C	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	561.96	29801	21413201371, 2176223		8/26/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	181.74	14463	816, 822		8/26/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	122.67	2023	809386		8/26/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	81.78	10476	809595		8/26/2020
VIRGA, LISA R.	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	95.67	23795	809522		8/26/2020
BUZY BODIES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	408.00	15372	31001/31002		8/26/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	500.00	14463	816, 822		8/26/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	833.90	29800	909605359		8/26/2020
CAPITAL ONE BANK	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	250.00	720200302	809384		8/26/2020
PAPA JOHN'S PIZZA	SFA-0000-594461-000-0000-0000-000-0000-	SFA VOLUNTEER APPRECIATION	36.86	918457	809443		8/26/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	10.98	3850506	810353	REPAIR PARTS	8/26/2020
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	42.27	3850479	810349	REPAIR PARTS	8/26/2020
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	108,990.25	3850118	083120	AUG 2020 SRO'S MULTIPLE SCHOOLS	8/26/2020
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3850116	083120	AUG 2020 SRO'S COVINGTON & PITCHER HS	8/26/2020
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3850165	083120	AUG 2020 SRO'S MADISONVILLE JR	8/26/2020
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,630.53	3850181	083120	AUG 2020 SRO'S CREEKSIDE,RIVERSIDE,PEARL RIVER HS	8/26/2020
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3850205	083120	AUG 2020 SRO'S VARIOUS SCHOOLS	8/26/2020
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	24,193.66	3850117	083120	AUG 2020 SRO'S TCHEF,PONTCH,MANDEVILLE JR & HS	8/26/2020
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	52,128.60	504028	810157	AUG 2020 PR DEDUCTS	8/27/2020
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	2,370.02	504016	810149	AUG 2020 PR DEDUCTS	8/27/2020
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	5,533.50	504019	810142	AUG 2020 PR DEDUCTS	8/27/2020
LOUISIANA DEPT	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	486.64	504022	810155	AUG 2020 PR DEDUCTS	8/27/2020
OHIO CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	585.88	504023	810143	AUG 2020 PR DEDUCTS	8/27/2020
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	5,807.64	504026	810148	AUG 2020 PR DEDUCTS	8/27/2020
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	644.56	504030	810150	AUG 2020 PR DEDUCTS	8/27/2020
STATE OF LOUISIANA	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	411.22	504027	810151	AUG 2020 PR DEDUCTS	8/27/2020
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504017	810144	AUG 2020 PR DEDUCTS	8/27/2020
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504029	810145	AUG 2020 PR DEDUCTS	8/27/2020
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504020	810146	AUG 2020 PR DEDUCTS	8/27/2020
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504031	810147	AUG 2020 PR DEDUCTS	8/27/2020
CHAPMAN, III, LEMMIE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504018	810154	AUG 2020 PR DEDUCTS	8/27/2020
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	89,181.90	504025	810158	AUG 2020 PR DEDUCTS	8/27/2020
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	2,006.25	504021	810156	AUG 2020 PR DEDUCTS	8/27/2020
PROFESSIONAL SERVICE	C32-4300-533400-118-0000-0000-000-0000-C2000	ARCHITECT/ENGINEERING SVCS	3,190.00	3851030	00719117	C2000 LANCASTER ES	8/27/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	410.93	3850778	185854519-0-1	SUPPLIES	8/27/2020
ULINE	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	6,427.17	3852587	123656087	METAL PICNIC TABLES	8/27/2020
HITOUCH BUSINESS	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	7,254.43	3851307	185855043-0-1	TONER	8/27/2020
HITOUCH BUSINESS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	75.33	3852743	185848166-0-1	APP CM 185848166-1-1	8/27/2020
HITOUCH BUSINESS	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	649.72	3850778	185855113-0-1	PAGE 558 A.) SAVI 8200 SERIES	8/27/2020
BLUUM USA, INC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	21,982.95	3854119	244104	SCHOOL TECHNOLOGY	8/27/2020
SCHOOL SPECIALTY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	93.56	3852555	208125984613	SCHOOL SUPPLIES-KINDERGARTEN	8/27/2020
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	298.70	3850928	EA98779893	SEE ATTACHED CREDIT MEMO EA99339298	8/27/2020
BOUND TREE MEDI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	146.73	3850913	83751738	CDF SUPPLIES	8/27/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	127.80	3850593	2195413	CDF SUPPLIES	8/27/2020

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EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	479.25	3850593	2195414	CDF SUPPLIES	8/27/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	383.40	3850593	2195415	CDF SUPPLIES	8/27/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	287.55	3850948	2195416	CDF SUPPLIES	8/27/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	127.80	3850593	2195417	CDF SUPPLIES	8/27/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	415.35	3850593	2195418	CDF SUPPLIES	8/27/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	543.15	3850593	2195419	CDF SUPPLIES	8/27/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	575.10	3850593	2195420	CDF SUPPLIES	8/27/2020
RIDDELL/ALL AME	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	9,211.95	3851033	951249009	ITEM #100 RSPKE_LBFB POWER SPK	8/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.76	3850623	202831	BLANKET - MISC HARDWARE SUPPLI C950	8/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.52	3850623	203358	BLANKET - MISC HARDWARE SUPPLI C960	8/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.81	3850623	203377	BLANKET - MISC HARDWARE SUPPLI C959	8/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	218.16	3850467	203466	BLANKET - MISC HARDWARE SUPPLI c963	8/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.51	3850623	203472	BLANKET - MISC HARDWARE SUPPLI C955	8/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.46	3850623	203473	BLANKET - MISC HARDWARE SUPPLI C953	8/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.28	3850623	203475	BLANKET - MISC HARDWARE SUPPLI C956	8/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.80	3850623	203479	BLANKET - MISC HARDWARE SUPPLI C969	8/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.93	3850623	203480	BLANKET - MISC HARDWARE SUPPLI C973	8/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.70	3850467	203481	BLANKET - MISC HARDWARE SUPPLI C974	8/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.84	3850623	203482	BLANKET - MISC HARDWARE SUPPLI C975	8/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.97	3850623	203484	BLANKET - MISC HARDWARE SUPPLI C980	8/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.88	3850467	203485	BLANKET - MISC HARDWARE SUPPLI C981	8/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.16	3850623	203488	BLANKET - MISC HARDWARE SUPPLI C985	8/27/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.86	3850614	1563638-00	BLANKET - CEILING TILE C970	8/27/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.36	3850485	261660/1	BLANKET/ HARDWARE SUPPLIES	8/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.99	3850506	770617	BLANKET/ HARDWARE SUPPLIES	8/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.77	3850506	770618	S-0879 NORTHSHORE	8/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.97	3850506	770620	S#0880 ABNEY	8/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3850506	770632	S#0886 SLIDELL JR	8/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.31	3850506	770635	S#0887 CAROLYN PARK	8/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3850506	770638	S#0888 HONEY ISLAND	8/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.05	3850506	770644	S#0891 LITTLE ABNEY	8/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.89	3850506	770663	BLANKET/ HARDWARE SUPPLIES	8/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.31	3850506	770666	S#0893 NORTHSHORE	8/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.32	3850506	770672	S#0896 SLIDELL HIGH	8/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.94	3850506	770673	S#0900 SLIDELL JR	8/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.98	3850506	770677	BLANKET/ HARDWARE SUPPLIES	8/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.98	3850506	770678	S#0899 WHISPERING FOREST	8/27/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	327.25	3850737	96308236-02	LITTLE PEARL/CHILLER	8/27/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.80	3850577	96881472-00	BLANKET - AC PARTS C979	8/27/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3850382	23955	BLANKET/ RENTAL EQUIPMENT S0916	8/27/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	800.54	3850692	75212008-00	BLANKET - MISC AC SUPPLIES	8/27/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	800.54	3850692	75212049-00	BLANKET - MISC AC SUPPLIES	8/27/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.08	3850692	75315422-00	BLANKET/ AC SUPPLIES	8/27/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	499.50	3850603	9634176854	BLANKET/ ELECTRICAL AND HARDWA S0883	8/27/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.77	3850659	100088651	BLANKET - MISC HARDWARE SUPPLI	8/27/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7,028.60	3850380	S2692250.002	REFRIGERANT	8/27/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11,215.27	3850380	S2692252.001	REFRIGERANT	8/27/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	360.03	3850460	3059915	BLANKET/ AC SUPPLIES S0881	8/27/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.69	3850460	3060102	BLANKET/ AC SUPPLIES S0882	8/27/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.26	3850460	3060109	BLANKET/ AC SUPPLIES S0901	8/27/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.31	3850460	3060127	BLANKET/ AC SUPPLIES S0895	8/27/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.51	3850388	5626196	BLANKET/ AC SUPPLIES S0897	8/27/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.99	3850639	2008-111159	BLANKET - MISC HARDWARE SUPPLI	8/27/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.07	3850494	S4390471.001	BLANKET/ ELECTRICAL SUPPLIES	8/27/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.27	3850494	S4390533.001	BLANKET/ ELECTRICAL SUPPLIES	8/27/2020
PINE GROVE ELEC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.50	3850662	666423	BLANKET - MISC ELECTRICAL SUPP	8/27/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.74	3850679	3823-1	BLANKET - MISC PAINT & SUPPLIE	8/27/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.89	3850681	39410	BLANKET - MISC HARDWARE SUPPLI	8/27/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.11	3850660	2008-047819	BLANKET - MISC LUMBER & SUPPLI	8/27/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3850493	057678/1	BLANKET/ HARDWARE SUPPLIES	8/27/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.13	3850632	153257/1	BLANKET - MISC HARDWARE SUPPLI	8/27/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.75	3850632	153258/1	BLANKET - MISC HARDWARE SUPPLI	8/27/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.16	3850632	153259/1	BLANKET - MISC HARDWARE SUPPLI	8/27/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.10	3850632	153270/1	BLANKET - MISC HARDWARE SUPPLI	8/27/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.98	3850431	1074260	BLANKET - MISC LUMBER & HARDWA	8/27/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.45	3850585	1074264	BLANKET - MISC LUMBER & HARDWA	8/27/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.84	3850585	1074268	BLANKET - MISC LUMBER & HARDWA	8/27/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.84	3850585	1074269	BLANKET - MISC LUMBER & HARDWA	8/27/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.61	3850585	1074275	BLANKET - MISC LUMBER & HARDWA	8/27/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	577.35	3850596	0845396	BLANKET - MISC PLUMBING SUPPLI C066	8/27/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.17	3850596	0866574	BLANKET - MISC PLUMBING SUPPLI C976	8/27/2020
LAGNIAPPE TREE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	965.00	3850621	20537	BLANKET - TREE REMOVAL C968	8/27/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,124.85	3850759	35031	026 ALARM	8/27/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3850759	35032	055 ALARM	8/27/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3850759	35033	037 ALARM	8/27/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	518.90	3850759	35034	024 ALARM	8/27/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	191.00	3850839	2008117	042 ALARM	8/27/2020
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,221.00	3850395	0004011	034 ALARM	8/27/2020
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	19.97	3850447	589024	BLANKET/ VEHICLE PARTS S0889	8/27/2020
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	200.00	3850620	R101001350:01	REG LEASE BUS#507 FULL DETAIL	8/27/2020
ACOUSTI COM	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	1,740.00	3850098	12950	ANNUAL CALIBRATIONS ON AUDIOME	8/27/2020
ACOUSTI COM	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	270.00	3850713	12951	REPAIRS OF AUDIOMETER HEADSET CORDS	8/27/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	10,233.49	3850424	361092-3	SC#4400011463	8/27/2020
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,492.10	3851097	35035	CREEKSIDE JR HS LIGHTNING STRIKE EMERGENCY CALL	8/27/2020
VOLZ INVESTIGATIONS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	750.00	3850694	20F14J313879A	SURVEILLANCE (KEVIN BROWN) 8/15/20 & 8/17/20	8/27/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	59.99	82020006	809743		8/27/2020
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	9276	809945		8/27/2020
SMITH'S SPORTING GOO	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	599.00	17160	810872		8/27/2020
MILLER, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18391	809723		8/27/2020
LAURENCE, SARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.87	18348	809798		8/27/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	154.95	82020008	809747		8/27/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	368.29	172020047	809838		8/27/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	526.66	8200511	809840		8/27/2020
SUMRALL, NATHAN D	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18393	809728		8/27/2020
LAWSON, DAVID	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18390	809721		8/27/2020
JON NASTASI PHOTOGRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,650.00	69338	1073		8/27/2020
STARKS, KATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.33	18389	809717		8/27/2020
PHELAN, LAETITIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18351	809839		8/27/2020
PRISCO, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1422	CONTRACT FEE		8/27/2020
HOUSH, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18395	809731		8/27/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BURNS, KATHY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24116	BURNS 2020-2021		8/27/2020
ENRIGHT, TRACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18394	809730		8/27/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	38.06	720200052	809705		8/27/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	69.57	82020008	809747		8/27/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	145.00	8200512	809843		8/27/2020
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	35.97	18392	809726		8/27/2020
CIRCLE D TRAILE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	152.98	20960	606151		8/27/2020
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	281.71	18382	809687		8/27/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	349.45	82020006	809743		8/27/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,055.19	82020008	809747		8/27/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,015.31	820200062	809751		8/27/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	107.61	172020047	809838		8/27/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	303.69	8200511	809840		8/27/2020
LACOSTE, MADELYNN N.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	500.00	4550	809937		8/27/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	15.00	18385	809693		8/27/2020
PRICE, AMY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18461	809744		8/27/2020
BALTRUKEVICH, LAUREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18460	809742		8/27/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	507.87	18459	809735		8/27/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	663.49	17524	8112,232		8/27/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	76.26	25557	809926		8/27/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	121.44	44560	809943		8/27/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	231.26	4545	809932		8/27/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	81.78	8860	809944		8/27/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.36	4548	809935		8/27/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	299.85	17525	1303		8/27/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	129.60	17524	8112,232		8/27/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	84.97	3850467	810330	REPAIR PARTS	8/27/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	32.35	3850467	810333	REPAIR PARTS	8/27/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	139.21	3850778	185851749-0-1	HONEY ISLAND TONER	8/27/2020
KOEPP, MARY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	1.05	3850462	10877117-REFUND	SCHOOL LUNCH PREPAYMENTS	8/27/2020
DAVENPORT, DAMIAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	41.75	3850423	10387946-REFUND	SCHOOL LUNCH PREPAYMENTS	8/27/2020
DAVENPORT, DAMIAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	46.95	3850423	10388239-REFUND	SCHOOL LUNCH PREPAYMENTS	8/27/2020
HITOUCH BUSINESS	300-1510-561000-009-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	282.97	3850609	185755745-0-1	SCHOOL TECHNOLOGY	8/28/2020
HITOUCH BUSINESS	300-1510-561000-007-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,794.08	3850609	185908837-0-1	PRICE PER LINDSEY CLARK ITEM#H	8/28/2020
HITOUCH BUSINESS	300-1510-561000-009-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,197.45	3850609	185755745-0-1	SCHOOL TECHNOLOGY	8/28/2020
HITOUCH BUSINESS	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,800.32	3850972	185874625-0-1	TONER CARTRIDGES	8/28/2020
VERITIV OPERATING CO	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	525.00	3850693	529-81321430	PAPER FOR BROOKS SOUTH	8/28/2020
VERITIV OPERATING CO	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	262.50	3850693	529-81321435	PAPER FOR BRAKEFIELD OFFICES	8/28/2020
VERITIV OPERATING CO	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	262.50	3850693	529-81321440	PAPER FOR BROOKS NORTH	8/28/2020
MAC PAPERS, INC	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,200.00	3850477	752114	11X17-67 CARDSTOCK FOR COVID S	8/28/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	16,477.50	3850590	INV 2820360	FACE SHIELDS - COVID	8/28/2020
VERITIV OPERATING CO	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	3,828.00	3850693	529-81320831	COVID SIGNAGE CARDSTOCK WHITE	8/28/2020
MAC PAPERS, INC	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	400.00	3850477	752114	11X17-67 CARDSTOCK FOR COVID S	8/28/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,643.20	3850590	INV 2820335	BOTTLED WATER - COVID	8/28/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,643.20	3850590	INV 2820336	BOTTLED WATER - COVID	8/28/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,643.20	3850590	INV 2820337	BOTTLED WATER - COVID	8/28/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,643.20	3850590	INV 2820338	BOTTLED WATER - COVID	8/28/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,643.20	3850590	INV 2820339	BOTTLED WATER - COVID	8/28/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,643.20	3850590	INV 2820340	BOTTLED WATER - COVID	8/28/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,643.20	3850590	INV 2820341	BOTTLED WATER - COVID	8/28/2020

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ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,643.20	3850590	INV 2820342	BOTTLED WATER - COVID	8/28/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,643.20	3850590	INV 2820343	BOTTLED WATER - COVID	8/28/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,643.20	3850590	INV 2820344	BOTTLED WATER - COVID	8/28/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,643.20	3850590	INV 2820345	BOTTLED WATER - COVID	8/28/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,643.20	3850590	INV 2820346	BOTTLED WATER - COVID	8/28/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,643.20	3850590	INV 2820347	BOTTLED WATER - COVID	8/28/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,643.20	3850590	INV 2820348	BOTTLED WATER - COVID	8/28/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,643.20	3850590	INV 2820349	BOTTLED WATER - COVID	8/28/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	5,492.50	3850590	INV 2820360	FACE SHIELDS - COVID	8/28/2020
VERITIV OPERATING CO	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,276.00	3850693	529-81320831	COVID SIGNAGE CARDSTOCK WHITE	8/28/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	794.24	3850609	185756027-0-1	CLASSROOM MATERIALS	8/28/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	43.08	3858780	208125997972	PLTW SUPPLIES	8/28/2020
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	8,067.21	3300	810261	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	65,334.17	3300	810262	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	18,759.25	3300	810264	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	42,896.95	3300	810249	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	65,228.13	3300	810191	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	6,694.16	3300	810194	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	23,762.99	3300	810255	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	1,853.36	3300	810257	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	7,939.27	3300	810181	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3300	810245	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	5,355.00	3300	810246	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3300	810197	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	37,990.69	3300	810279	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,182.50	3300	810206	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3300	810239	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,019.77	3300	810182	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,447.50	3300	810243	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,148.92	3300	810183	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3300	810244	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	158.34	3300	810254	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3300	810198	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3300	810271	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	47.10	3300	810268	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3300	810269	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3300	810273	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	331.42	3300	810270	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	106.40	3300	810277	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	215,518.52	3300	810280	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	53,697.73	3300	810275	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	183.66	3300	810267	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3300	810200	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,730.00	3300	810241	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	11,090.50	3300	810203	AUG 2020 PR DEDUCTS	8/28/2020
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,575.75	3299	810177	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	16,802.68	3300	810252	AUG 2020 PR DEDUCTS	8/28/2020
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	108,324.72	3300	810278	AUG 2020 PR DEDUCTS	8/28/2020
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	477,121.75	3850411	ZXD6861	PO#22005526 "2647" CHROMEBOOKS	8/28/2020
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3850379	47730	ON SITE STORAGE CONTAINER	8/28/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WDG ARCHITECTURE, EN	CRF-4300-533400-005-0000-0000-000-0000-R0084	ARCHITECT/ENGINEERING SVCS	686.55	3850552	4631	R0084 BONNE ECOLE	8/28/2020
BACKYARD PRINTI	GFF-1490-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	113.00	3851083	12845	VIRTUAL SCHOOL TEES	8/28/2020
HITOUCH BUSINESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	148.55	3850972	185854475-0-1	HEW-CF281A HP 81A BLACK TONER	8/28/2020
HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	731.75	3850609	185854686-0-1	OFFICE SUPPLIESS	8/28/2020
HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	129.61	3850609	185854996-0-1	SCHOOL TECHNOLOGY	8/28/2020
HITOUCH BUSINESS	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	3,016.58	3851307	185870558-0-1	OFFICE SUPPLIES	8/28/2020
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	207.37	3850609	185176699-0-1	OFFICE SUPPLIES	8/28/2020
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	5,000.00	3850721	0000144873	IRLA MATERIALS	8/28/2020
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	5,600.00	3850899	0000144890	IRLA MATERIALS	8/28/2020
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,700.00	3851081	0000144891	IRLA MATERIALS	8/28/2020
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,550.00	3850899	0000144892	IRLA MATERIALS	8/28/2020
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,300.00	3851081	0000144893	IRLA MATERIALS	8/28/2020
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	5,000.00	3850567	0000144894	IRLA MATERIALS	8/28/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	276.92	3851149	P1650-03	NON PUBLIC	8/28/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	8,102.25	3851149	P1669	NON PUBLIC	8/28/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	122.55	3851149	P1728	NON PUBLIC	8/28/2020
HITOUCH BUSINESS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	1,808.04	3850972	185855156-0-1	STUDENT AND SCHOOL SUPPLIES	8/28/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	286.41	3850523	308103610272	CDF SUPPLIES	8/28/2020
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	10,080.90	3850966	20202292	PROF SERVICES & EXPENSES THRU 7/31/20	8/28/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,938.30	3850972	185874850-0-1	APP CM 185874850-2-1	8/28/2020
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,822.70	3851065	529-81313965	14" CARBONLESS	8/28/2020
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	348.40	3851065	529-81321325	14" CARBONLESS	8/28/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.12	3850467	202721	BLANKET - MISC HARDWARE SUPPLI C989	8/28/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.31	3850467	203493	BLANKET - MISC HARDWARE SUPPLI C987	8/28/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.37	3850467	203494	BLANKET - MISC HARDWARE SUPPLI C988	8/28/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.97	3850467	203503	BLANKET - MISC HARDWARE SUPPLI C002	8/28/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.00	3850642	24302/2	BLANKT/ELECTRICAL SUPPLIES	8/28/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	425.15	3850457	1563669-00	BLANKET/ CEILING TILE SUPPLIES S915	8/28/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.28	3850410	96892898-00	BLANKET - AC PARTS C998	8/28/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.84	3850692	75335970-00	BLANKET/ AC SUPPLIES	8/28/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	416.66	3850692	75349481-00	BLANKET/ AC SUPPLIES	8/28/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.76	3850692	75350023-00	BLANKET/ AC SUPPLIES	8/28/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	471.75	3850603	9635552723	BLANKET/ ELECTRICAL AND HARDWA S0883	8/28/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	655.20	3850770	9636451511	BLANKET/ ELECTRICAL AND HARDWAS S0919	8/28/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	470.40	3850603	9636476385	BLANKET/ ELECTRICAL AND HARDWA S0875	8/28/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.79	3850582	493607867	BLANKET/ PLUMBING SUPPLIES S0912	8/28/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	736.56	3850380	S2690789.001	BLANKET - MISC AC SUPPLIES C994	8/28/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.94	3850380	S2690805.001	BLANKET - MISC AC SUPPLIES C995	8/28/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	664.06	3850380	S2690805.001A	BLANKET - MISC AC SUPPLIES C995	8/28/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	717.71	3850559	S2691034.001	BLANKET - MISC AC SUPPLIES C008	8/28/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	278.58	3850380	S2692927.001	BLANKET - MISC AC SUPPLIES C011	8/28/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.24	3850460	3060159	BLANKET/ AC SUPPLIES S0910	8/28/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,365.00	3850413	72277	SLID HIGH/600 WING CHILLER EME	8/28/2020
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	955.00	3850773	9316	BLANKET/ METAL SHEETING AND RO S1080	8/28/2020
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.19	3850465	205637	BLANKET - MISC HARDWARE SUPPLI C003	8/28/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.36	3850494	S4391038.001	BLANKET/ ELECTRICAL SUPPLIES	8/28/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	278.40	3850494	S4391182.001	BLANKET - MISC ELECTRICAL SUPP	8/28/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.15	3850494	S4391263.001	BLANKET/ ELECTRICAL SUPPLIES	8/28/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.30	3850679	1326-0	BLANKET - MISC PAINT & SUPPLIE	8/28/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.63	3850679	9006-7	BLANKET/ PAINT SUPPLIES	8/28/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.93	3850679	9010-9A	BLANKET/ PAINT SUPPLIES	8/28/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.02	3850679	9010-9AA	BLANKET/ PAINT SUPPLIES	8/28/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.99	3850679	9019-0A	BLANKET/ PAINT SUPPLIES	8/28/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.95	3850681	39412	BLANKET - MISC HARDWARE SUPPLI	8/28/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3850493	057694/1	BLANKET/ HARDWARE SUPPLIES	8/28/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.42	3850493	057702/1	BLANKET/ HARDWARE SUPPLIES	8/28/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	689.69	3851338	902022A	BLANKET/ HARDWARE SUPPLIES S0911	8/28/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	268.40	3851338	918319	SEE CREDIT MEMO 918320 ATTACHED C007	8/28/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.95	3850479	153282/1	BLANKET - MISC HARDWARE SUPPLI	8/28/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.90	3850632	153286/1	BLANKET - MISC HARDWARE SUPPLI	8/28/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.55	3850479	153288/1	BLANKET - MISC HARDWARE SUPPLI	8/28/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.94	3850479	153293/1	BLANKET - MISC HARDWARE SUPPLI	8/28/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.76	3850479	153298/1	BLANKET - MISC HARDWARE SUPPLI	8/28/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.90	3850479	53286/1	BLANKET - MISC HARDWARE SUPPLI	8/28/2020
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	510.25	3850484	18224(9975V)	CHILLER MOTORS TCHEFUNCTE MIDD	8/28/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	406.69	3850435	137-79591-01	BLANKET- MISC ELECTRICAL SUPPL C0925	8/28/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.87	3850592	137-80534-01	BLANKET- MISC ELECTRICAL SUPPL C982	8/28/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.33	3850592	137-80560-01	BLANKET- MISC ELECTRICAL SUPPL C986	8/28/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.92	3850431	1074302	BLANKET - MISC LUMBER & HARDWA	8/28/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.99	3850596	0870789	BLANKET - MISC PLUMBING SUPPLI C991	8/28/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.86	3850596	0871124	BLANKET - MISC PLUMBING SUPPLI c996	8/28/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.84	3850596	0871964	BLANKET - MISC PLUMBING SUPPLI c001	8/28/2020
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,572.60	3850471	810457	0394 - AUGUST	8/28/2020
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	5,858.27	3850398	810625	Acct# 3045415646 - AUGUST	8/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,590.64	3850551	810320	1001335701 - MARIGNY	8/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,272.30	3850551	810321	0181632500 - LEE ROAD	8/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,611.22	3850551	810322	0181632800 - LEE ROAD	8/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,390.56	3850551	810323	0181641000 - LEE ROAD	8/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	14.83	3850695	810838	0181632700 - LEE RD	8/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	244.96	3850695	810854	0190179700 - LEE RD	8/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	178.21	3850695	810855	0190179800 - LEE RD	8/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3850695	810856	0190179900 - LEE RD	8/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3850695	810857	0340777700 - MAND. MIDDLE	8/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3850695	810858	0340777800 - MAND. MIDDLE	8/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3850695	810859	0530912700 - HONEY ISLAND	8/28/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,111.94	3850789	87039685	013 ALARM	8/28/2020
D & S REBUILDER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	268.00	3850422	40856	BLANKET/ HYDRAULIC LINE REPAIR	8/28/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	300.00	3850584	811180	BUS#321 INSTALL CHILD CHECK MATE	8/28/2020
PRO-VISION, INC	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	232.76	3850667	334563	CAMERA CABLES	8/28/2020
MCGEE, VELES	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3850636	811205	CDL PHYSICAL RENEWAL	8/28/2020
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3850629	026523	CUST#1674 AUG 2020 BACKGROUND CHECKS	8/28/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	104.25	3850750	362905	BLANKET - MISC. CUSTODIAL EQUI	8/28/2020
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	863.98	3850479	153308/1	BLANKET - LAWN EQUIPMENT SERVI	8/28/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,028,929.21	3301	202420000090	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 8/28/20	8/28/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	646,421.48	3302	INV2018159	CUST ID: C-00469 8/8/20-8/21/20 CLAIMS TOTAL	8/28/2020
CDX CONSTRUCTION LLC	PWF-4600-545000-026-0000-0000-000-0000-P0245	CONSTRUCTION SERVICES	69,684.34	3850412	3-P0245	P0245 MHS	8/28/2020
JAC CONSTRUCTION	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	70,102.15	3851113	20110-02	P0253 LANCASTER ELEM INFRASTRUCTURE MODS	8/28/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,925.00	69273	7877		8/28/2020
BOSTIC, NATALIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1426	CONTRACT FEE		8/28/2020
MARSE, KRISTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1423	CONTRACT FEE		8/28/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
THIEL, CYNTHIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1430	contract fee		8/28/2020
GIRTEN, LINDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23797	809957		8/28/2020
DICKENS, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23796	809948		8/28/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,669.00	82020045	809964		8/28/2020
AUFRECHT, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1428	CONTRACT FEE		8/28/2020
HELMSTETTER, JUDITH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.61	1427	CONTRACT FEE		8/28/2020
STAYTON, SUE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1434	CONTRACT FEE		8/28/2020
DOUGLAS, BRITTANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1433	CONTRACT FEE		8/28/2020
SPENCER, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	54.08	991435	814538		8/28/2020
HONEYCUTT, SHERIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1436	CONTRACT FEE		8/28/2020
LACHNEY, JENNY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1440	CONTRACT FEE		8/28/2020
WEHNER, LORI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1438	CONTRACT FEE		8/28/2020
WILKES, SHANNON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1431	CONTRACT F		8/28/2020
BLAISE, CHELSEA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1439	CONTRACT FEE		8/28/2020
YOUNG, PAIGE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	69.20	1424	CONTRACT FEE		8/28/2020
LANDRY, ANGELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1425	CONTRACT FEE		8/28/2020
HICKMAN, KARLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1429	CONTRACT FEE		8/28/2020
GUTTUSO, BRANDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	91.67	15680	1413023		8/28/2020
SOLLIE, RACHAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1437	CONTRACT FEE		8/28/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	38.99	8200551	809952		8/28/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	38.74	82020045	809964		8/28/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	17.99	4559	6746137-082820		8/28/2020
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	62.96	20963	202910		8/28/2020
AMSTERDAM PRINT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	395.54	20961	809955		8/28/2020
BEARCOM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	461.75	28202	5055550, 5070179		8/28/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	7.99	82020045	809964		8/28/2020
SCHOOL SERVICE, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	285.49	69271	42039		8/28/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	253.86	18418	3311863061		8/28/2020
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	197.62	9453	3033392082120		8/28/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	76.84	23799	809951		8/28/2020
AT&T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	81.78	23798	809949		8/28/2020
CHARTER COMMUNI	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	18.47	20962	809954		8/28/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	22.69	82020045	809964		8/28/2020
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	2,840.29	1453	24417		8/28/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	90.28	9452	985m939809		8/28/2020
ITW FOOD EQUIPMENT G	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	784.82	3850786	1062745	PARTS AND REPAIRS	8/28/2020
ECONOMICAL JANI	300-1510-561000-009-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,360.35	3850590	INV 2820646	INSTRUCTIONAL CARTS	8/29/2020
SAVVAS LEARNING CO	650-1130-553000-113-1416-0024-000-0000-64320	TELEPHONE	9,900.00	3850522	7027264242	SCHOOL TECHNOLOGY	8/29/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,360.12	3850590	INV 2820534	STPPS - JANITORIAL BID OPENED	8/29/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	453.38	3850590	INV 2820534	STPPS - JANITORIAL BID OPENED	8/29/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	722.00	3850590	INV 2820535	STPPS - JANITORIAL SUPPLIES BI	8/29/2020
DS SERVICES OF AMERI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	454.72	44649	671174008292020		8/29/2020
KEARNS, MELINDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7142	34421776		8/29/2020
PITNEY BOWES	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,093.77	3850827	3311875827	ACCT#0017436344 6/30/20-9/29/20 TRANS DEPT POSTAGE	8/30/2020
AMAR, EVA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15675	289463		8/30/2020
SIDER, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15648	2705827		8/30/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	134.66	69287	3032357083020		8/30/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	237.35	3914	91751		8/30/2020
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	398.34	14459	3311873998		8/30/2020
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	182.25	17178	3311886230		8/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ECONOMICAL JANI	300-1510-561000-004-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,360.35	3850590	INV 2820809	INSTRUCTIONAL CARTS	8/31/2020
POSTMASTER	300-2410-553000-016-1912-0031-000-0000-30821	TELEPHONE	299.75	3850834	812255	FIFTH WARD JR TITLE I POSTAGE	8/31/2020
POSTMASTER	300-2410-553000-032-1912-0031-000-0000-30821	TELEPHONE	999.75	3850838	812251	PINEVIEW MIDDLE TITLE I POSTAGE	8/31/2020
POSTMASTER	300-2410-553000-033-1912-0031-000-0000-30821	TELEPHONE	993.00	3850837	812257	ST TAMMANY JR TITLE I POSTAGE	8/31/2020
POSTMASTER	300-2410-553000-048-1912-0031-000-0000-30821	TELEPHONE	935.00	3850836	812253	RIVERSIDE ELEM TITLE I POSTAGE	8/31/2020
POSTMASTER	300-2410-553000-108-1912-0031-000-0000-30821	TELEPHONE	849.75	3850835	812256	MAYFIELD ELEM TITLE I POSTAGE	8/31/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	1,387.68	3854778	308103614872	MATERIALS FOR OT/PT DEPT.	8/31/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	2,875.74	3854778	308103614876	short pd item#279061 exceeds Po amount $50.30.	8/31/2020
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	48.78	3850796	AUG'20 TRAVEL	TRAVEL	8/31/2020
LOVELL, CHRISTI	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	30.74	3850996	AUG'20 TRAVEL	TRAVEL	8/31/2020
ACCO BRANDS CORPORAT	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	386.00	3850711	4713967119	LAMINATING FILM FOR HCC/BRAKEF	8/31/2020
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	3,583.04	3851307	185671034-0-1	APP CM 180349992-2-1	8/31/2020
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3850963	42169,029	PT ACCT#42169,029 GABRIEL W	8/31/2020
GARCIA, FRANCINE	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	44.55	3850769	AUG'20 TRAVEL	TRAVEL	8/31/2020
KEMP, JE'ANNE F.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	28.44	3850791	AUG'20 TRAVEL	TRAVEL	8/31/2020
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	27.45	3850813	AUG'20 TRAVEL	TRAVEL	8/31/2020
MURPHYGODWIN,TABITHA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	7.74	3850812	AUG'20 TRAVEL	TRAVEL	8/31/2020
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	12.60	3850960	AUG'20 TRAVEL	TRAVEL	8/31/2020
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	8.28	3850768	AUG'20 TRAVEL	TRAVEL	8/31/2020
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	8.28	3850768	JULY''20 TRAVEL	TRAVEL	8/31/2020
WHITE, KITTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	11.30	3850882	AUG'20 TRAVEL	TRAVEL	8/31/2020
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	53.96	3851011	AUG'20 TRAVEL	TRAVEL	8/31/2020
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	12.42	3850765	AUG'20 TRAVEL	TRAVEL	8/31/2020
SPEARS, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	11.75	3851047	AUG'20 TRAVEL	TRAVEL	8/31/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	200.79	3850701	INV 2820798	CLEAR FACE MASKS	8/31/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	66.93	3850701	INV 2820798	CLEAR FACE MASKS	8/31/2020
RIVIERE, DEANNE	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	49.05	3850844	AUG'20 TRAVEL	TRAVEL	8/31/2020
HEBERT, KIMBERLY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	17.51	3850775	AUG'20 TRAVEL	TRAVEL	8/31/2020
LUKEN, SARRAH	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	48.92	3850997	AUG'20 TRAVEL	TRAVEL	8/31/2020
HILLEGASS, TIFFANY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	29.25	3850971	AUG'20 TRAVEL	TRAVEL	8/31/2020
BENTON, ASHLEY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	43.79	3850730	AUG'20 TRAVEL	TRAVEL	8/31/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	824.40	3851795	185803424-0-1	CLASSROOM MATERIALS	8/31/2020
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	23,287.32	3295	809982	AUG 2020 PR DEDUCTION CHANGE LIST	8/31/2020
RITTER CONSULT	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	115.00	3851034	9296	207001 COVINGTON ELEM	8/31/2020
RITTER CONSULT	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	122.00	3851034	9299	207207 COVINGTON ELEM	8/31/2020
RITTER CONSULT	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	460.00	3851034	9301	207209 NORTHSHORE HS	8/31/2020
RITTER CONSULT	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	246.00	3851034	9302	207210 LEE ROAD JHS	8/31/2020
ESKEW & DUMEZ & RIPP	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	126,630.31	3854733	08787		8/31/2020
RITTER CONSULT	C34-4300-533400-018-0000-0000-000-0000-C1940	ARCHITECT/ENGINEERING SVCS	361.25	3851034	9300	207208 FOLSOM ELEM	8/31/2020
J V BURKES &	C34-4300-533400-038-0000-0000-000-0000-C1925	ARCHITECT/ENGINEERING SVCS	562.50	3850616	INV21506	1925 CYPRESS COVE	8/31/2020
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	56,400.00	3852840	1335378	ACCESS CONTROL BADGES	8/31/2020
WDG ARCHITECTURE, EN	CRF-4300-533400-006-0000-0000-000-0000-R0067	ARCHITECT/ENGINEERING SVCS	662.99	3850552	4636	R0067 BOYET JHS	8/31/2020
ROOF TECHNOLOGI	CRF-4600-545000-026-0000-0000-000-0000-R0073	CONSTRUCTION SERVICES	12,120.00	3850519	3-R0073	R0073 MHS	8/31/2020
AMSTERDAM PRINT	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	200.78	3850568	6636874	TEACHER CALENDERS	8/31/2020
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	25.25	3850855	AUG'20 TRAVEL	TRAVEL	8/31/2020
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	27.00	3851031	AUG'20 TRAVEL	TRAVEL	8/31/2020
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	20.21	3850781	AUG'20 TRAVEL	TRAVEL	8/31/2020
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.75	3850815	AUG'20 TRAVEL	TRAVEL	8/31/2020
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	52.02	3850877	AUG'20 TRAVEL	TRAVEL	8/31/2020
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	14.72	3850738	AUG'20 TRAVEL	TRAVEL	8/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FINESILVER-SAUNDERS,	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	14.58	3850763	AUG'20 TRAVEL	TRAVEL	8/31/2020
HAVERFIELD, AMANDA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	48.33	3850967	AUG'20 TRAVEL	TRAVEL	8/31/2020
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	7.34	3852241	AUG'20 TRAVEL	TRAVEL	8/31/2020
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	10.62	3850870	AUG'20 TRAVEL	TRAVEL	8/31/2020
CRYER, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	27.90	3850933	AUG'20 TRAVEL	TRAVEL	8/31/2020
FLAMINGO MATH, LLC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	575.00	3850599	20-817	AP CALCULUS MATERIALS	8/31/2020
HITOUCH BUSINESS	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	1,121.55	3852452	185919416-0-1	app cm 185919416-1-1	8/31/2020
BEARCOM	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	72.44	3850729	5071305	CLIPS FOR TWO WAY RADIOS	8/31/2020
HITOUCH BUSINESS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	643.70	3851307	185454961-0-1	SAN-1927322 ASSORTED FASHION C	8/31/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	83.00	3850387	4713955749	LAMINATING FILM	8/31/2020
ECONOMICAL JANI	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	446.20	3850756	INV 2820793	FACE MASKS	8/31/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	4,854.99	3851149	P1649-01	NON PUBLIC	8/31/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	1,529.82	3851149	P1651	NON PUBLIC	8/31/2020
ECONOMICAL JANI	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	763.00	3850590	INV 2820801	CARTS FOR SCHOOLWIDE USE	8/31/2020
LOUISIANA LANDS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	5,000.00	3850799	812201	MHS HORTICULTURE CLASS STUDENT MANUALS	8/31/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	4,311.50	3850613	35760263	CDF SUPPLIES	8/31/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,151.75	3850978	35760264	CDF SUPPLIES	8/31/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,167.10	3850978	35760265	SEE CREDIT MEMO # 35777900 ATTACHED	8/31/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	79.05	3850785	35767119	FONTAINEBLEAU HS GAS REFILL FOR WELDING CLASS	8/31/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	79.05	3850785	36767117	PEARL RIVER HS GAS REFILL FOR WELDING CLASS	8/31/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	7.78	3854778	208125622248	CDF SUPPLIES	8/31/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	77.70	3851039	208126010723	CDF SUPPLIES	8/31/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	77.70	3850674	208126010724	CDF SUPPLIES	8/31/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	77.70	3851039	208126010725	CDF SUPPLIES	8/31/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	286.41	3860906	308103614465	CDF SUPPLIES	8/31/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	106.56	3850778	185916350-0-1	CDF SUPPLIES	8/31/2020
HITOUCH BUSINESS	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	322.39	3853053	185756431-0-1	APP CM 185756431-1-1 (255.46)	8/31/2020
WRIGHT FITNESS EQUIP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	4,988.36	3852608	2236057	FOOTBALL EQUIPMENT	8/31/2020
MCCURLEY, JEANNE	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	20.30	3850481	JULY'20 TRAVEL	TRAVEL	8/31/2020
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	29.88	3851110	AUG'20 TRAVEL	TRAVEL	8/31/2020
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3850601	849	SEP 2020 LEGISLATIVE CONSULTING	8/31/2020
RESTEL, JESSICA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3850517	810615	SECURITY 9/3/20 SCHOOL BOARD MTG	8/31/2020
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	8,274.65	3850503	810599	MAY 2020 ATTY SRVCS & COSTS	8/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	4,902.40	3850576	I00447353-07222020	ADVERTISING	8/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,405.66	3850576	I00449964-08052020	ADVERTISING	8/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,267.54	3850576	I00449966-08052020	ADVERTISING	8/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,243.92	3850576	I00449971-08052020	ADVERTISING	8/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,243.92	3850576	I00449976-08052020	ADVERTISING	8/31/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	900.00	3850576	I00455381-08212020	ADVERTISING	8/31/2020
LEMANE, AMIEE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	96.84	3852039	AUG'20 TRAVEL	TRAVEL	8/31/2020
TAYLOR, KIM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	106.83	3850687	AUG'20 TRAVEL	TRAVEL	8/31/2020
MONSON, CHRISTI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	80.55	3850809	AUG'20 TRAVEL	TRAVEL	8/31/2020
TILLMAN, RAPHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	18.00	3850689	AUG'20 TRAVEL	TRAVEL	8/31/2020
PITNEY BOWES	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	743.75	3851024	1016326919	ACCT#0017436385 SCHOEN METER REPAIR 8/27/20	8/31/2020
COVINGTON AUTOM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	569.83	3851587	905	REPAIRS TO CHEVY COURIRER VAN	8/31/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	81.00	3850492	0039486-IN	COFFEE SERVICE	8/31/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	219.00	3850492	0039487-IN	COFFEE SERVICE	8/31/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	407.59	3850609	185916177-0-1	SUPPLIES	8/31/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	256.93	3850609	185916233-0-1	OFFICE SUPPIES	8/31/2020
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3850381	1837167	SHOP TOWEL SERVICE	8/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	429.10	3853536	1603036311	SCHOOL DUMPSTERS	8/31/2020
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	657.05	3850416	1603036345	SCHOOL DUMPSTERS PINVIEW AUGUST 2020	8/31/2020
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	50.00	3853536	1603036363	SCHOOL DUMPSTERS	8/31/2020
GULF MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	980.00	3850772	7560	BLANKET - PLUMBING SERVICE C218	8/31/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.34	3850467	202617	BLANKET - MISC HARDWARE SUPPLI C034	8/31/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.94	3850467	203302	BLANKET - MISC HARDWARE SUPPLI C029	8/31/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.77	3850467	203524	BLANKET - MISC HARDWARE SUPPLI C020	8/31/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.80	3850467	203526	BLANKET - MISC HARDWARE SUPPLI C021	8/31/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.74	3850467	203530	BLANKET - MISC HARDWARE SUPPLI C031	8/31/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.57	3850467	203531	BLANKET - MISC HARDWARE SUPPLI C033	8/31/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.35	3850485	261817/1	BLANKET/ HARDWARE SUPPLIES	8/31/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.39	3850485	261818/1	BLANKET/ HARDWARE SUPPLIES	8/31/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.40	3850485	261824/1	BLANKET/ HARDWARE SUPPLIES	8/31/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.00	3850485	261855/1	BLANKET/ HARDWARE SUPPLIES	8/31/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.98	3850506	770768	BLANKET/ HARDWARE SUPPLIES	8/31/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.84	3850506	770771	BLANKET/ HARDWARE SUPPLIES	8/31/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.27	3850506	770779	BLANKET/ HARDWARE SUPPLIES	8/31/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.57	3850506	770782	BLANKET/ HARDWARE SUPPLIES	8/31/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.71	3850506	770785	BLANKET/ HARDWARE SUPPLIES	8/31/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.67	3850506	770798	BLANKET/ HARDWARE SUPPLIES	8/31/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.19	3850506	770816	BLANKET/ HARDWARE SUPPLIES	8/31/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.00	3850709	23964	BLANKET/ RENTAL EQUIPMENT S1097	8/31/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.56	3850692	75359368-00	BLANKET/ AC SUPPLIES	8/31/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	633.62	3850692	75359368-00A	BLANKET/ AC SUPPLIES	8/31/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	320.15	3850692	75372695-00	BLANKET/ AC SUPPLIES	8/31/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.54	3850603	9637908683	BLANKET - MISC HARDWARE SUPPLI C035	8/31/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3850659	100089121	BLANKET - MISC HARDWARE SUPPLI	8/31/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.49	3850499	100089125	BLANKET - MISC HARDWARE SUPPLI	8/31/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.29	3850699	493613156	BLANKET/ PLUMBING SUPPLIES s0947	8/31/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	451.22	3850380	S2684331.001	BLANKET/ AC SUPPLIES S0945	8/31/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	754.98	3850559	S2691041.001	BLANKET - MISC AC SUPPLIES C026	8/31/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	347.73	3850380	S2692084.001	BLANKET/ AC SUPPLIES S0950	8/31/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	769.81	3850618	3060151	BLANKET/ AC SUPPLIES S0936	8/31/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.84	3850618	3060151A	BLANKET/ AC SUPPLIES S0936	8/31/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	871.00	3850460	3060210	BLANKET/ AC SUPPLIES S0935	8/31/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.37	3850618	3060225	BLANKET/ AC SUPPLIES S0955	8/31/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.50	3850460	3060248	BLANKET/ AC SUPPLIES S0951	8/31/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	567.50	3850744	72293	BLANKET/ AC SUPPLIES AND SERVI S1207	8/31/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	980.00	3850744	72327	BLANKET - CHILLER PARTS C299	8/31/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	462.50	3850744	72346	BLANKET - CHILLER PARTS C300	8/31/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.18	3850456	9185277-00	BLANKET - DOOR LOCK & PARTS C022	8/31/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.62	3850784	9185277-01	BLANKET - DOOR LOCK & PARTS C022	8/31/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	887.00	3850644	84727	BLANKET/ NOVAR REPAIR	8/31/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	927.22	3850644	84728	BLANKET/ NOVAR REPAIR	8/31/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	638.42	3850644	84841	BLANKET/ NOVAR REPAIR	8/31/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	577.86	3850494	S4383090.002	BLANKET/ ELECTRICAL SUPPLIES	8/31/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.96	3850494	S4391449.001	BLANKET/ ELECTRICAL SUPPLIES	8/31/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.05	3850494	S4391654.001	BLANKET/ ELECTRICAL SUPPLIES	8/31/2020
OFFICE OF STATE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,820.00	3853838	753771	COVINGTON HS BOILER INSPECTION RENEWAL	8/31/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.59	3850679	3980-9	BLANKET - MISC PAINT & SUPPLIE	8/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.43	3850679	8803-7A	BLANKET - MISC PAINT & SUPPLIE	8/31/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.70	3850679	9144-6A	BLANKET/ PAINT SUPPLIES	8/31/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	573.40	3850679	9150-3A	BLANKET/ PAINT SUPPLIES	8/31/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.69	3850829	S159546737.001	BLANKET - MISC PLUMBING SUPPLI	8/31/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.62	3850493	057716/1	BLANKET/ HARDWARE SUPPLIES	8/31/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.79	3850493	057717/1	BLANKET/ HARDWARE SUPPLIES	8/31/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.92	3850493	057730/1	BLANKET/ HARDWARE SUPPLIES	8/31/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.90	3850474	30969	BLANKET/ LOCK HARDWARE AND KEY S0943	8/31/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.90	3850479	153337/1	BLANKET - MISC HARDWARE SUPPLI	8/31/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.98	3850479	153341/1	BLANKET - MISC HARDWARE SUPPLI	8/31/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.48	3850479	153350/1	BLANKET - MISC HARDWARE SUPPLI	8/31/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.53	3850479	153363/1	BLANKET - MISC HARDWARE SUPPLI	8/31/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.37	3850881	2000893213	BLANKET - WELDING SUPPLIES	8/31/2020
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	729.75	3850640	18228(10048V)	TRANDUCER'S FOR CHILLER TECHEF	8/31/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.83	3850435	137-80653-01	BLANKET- MISC ELECTRICAL SUPPL C015	8/31/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	359.15	3850431	1074348	BLANKET - MISC LUMBER & HARDWA	8/31/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	444.32	3850431	1074350	BLANKET - MISC LUMBER & HARDWA	8/31/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.65	3850431	1074360	BLANKET - MISC LUMBER & HARDWA	8/31/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	688.03	3850596	0835177	BLANKET - MISC PLUMBING SUPPLI c032	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3850527	810471	044-005372-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810473	044-005792-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	75.49	3850527	810475	044-400134-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810477	044-00546-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3850527	810478	044-005447-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	595.86	3850527	810480	047-001202-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,824.58	3850527	810481	047-001260-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810484	047-021235-02	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	74.59	3850527	810486	046-400490-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810487	040-020481-04	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	393.98	3850527	810489	045-004904-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3850527	810491	045-102990-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810498	045-002432-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3850527	810499	045-005351-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	69.41	3850527	810500	047-400491-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	84.62	3850527	810503	046-106068-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	176.26	3850527	810504	046-106069-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	98.31	3850527	810506	046-005873-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	31.32	3850527	810507	046-005874-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	483.94	3850527	810508	046-115180-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	46.28	3850527	810510	044-001577-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	68.26	3850527	810511	044-003746-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810512	044-004661-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810513	044-004671-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810516	044-005234-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	266.23	3850527	810517	044-005385-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810519	044-005390-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3850527	810520	044-005414-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810521	047-003750-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	515.35	3850527	810522	047-003776-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810524	047-003777-01	8/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3850527	810525	047-004325-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810527	047-005257-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810528	047-011201-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3850527	810531	047-024449-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	206.07	3850527	810532	047-120992-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	405.82	3850527	810534	047-400111-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810535	045-005087-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810537	045-013195-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810538	045-120994-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810540	045-120995-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810541	045-120996-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	110.52	3850527	810575	040-013529-05	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810577	045-002445-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810578	045-003332-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810579	045-120990-01	8/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3850527	810581	023-007193-02	8/31/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	119.30	3850955	813343	ACCT# 11058000 - WATER & SEWERAGE	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,312.13	3851146	2008134	003 ALARM	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	366.54	3850839	2008135	010 ALARM	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	215.52	3850839	2008136	004 ALARM	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	258.78	3850839	2008137	055 ALARM	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	258.78	3850839	2008138	038 ALARM	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	107.76	3851029	2008139	006 ALARM BOYET JR	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	201.76	3850839	2008140	007 ALARM	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	107.76	3850839	2008141	14 ALM	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	420.64	3850839	2008142	025 ALARM	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	215.52	3850839	2008143	054 ALARM	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	517.56	3850839	2008144	012 ALARM	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	107.76	3850839	2008145	019 ALARM	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	420.64	3850839	2008146	018 ALARM	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	258.78	3850839	2008147	016 ALARM	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	107.76	3850839	2008148	045 ALARM	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	215.52	3850839	2008149	ALARM ALL OTHER LOCATIONS	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	269.62	3850839	2008150	037 ALARM	8/31/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	201.76	3850839	2008151	ALARM ALL OTHER LOCATIONS	8/31/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3850433	588721	BLANKET/ OIL CHANGE S0928	8/31/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	105.54	3850495	1635-493013	BLANKET/ VEHICLE SUPPLIES	8/31/2020
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	792.00	3851020	0406-25616	ID#STTAMPSB TRANS DEPT DRUG/ALC TESTING	8/31/2020
ROUX, ALLISON	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	35.55	3851035	AUG'20 TRAVEL	TRAVEL	8/31/2020
LESTER'S BODY S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	902.50	3850626	39824	REG LEASE BUS#509 REPAIR HOOD,MATERIALS & DISPOSAL	8/31/2020
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	89.95	3850604	8838	REG LEASE BUS#510 DIAGNOSE CK ENGINE LIGHT	8/31/2020
INFLECTION POINT, LL	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	140.00	3850979	12646	CUSTOM BANNER FOR VIRTUAL SCHOOL	8/31/2020
LATOUR CONSULTING, L	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	580.00	3850795	1161	NETWORK HOURS AUGUST 2020	8/31/2020
ITSAVVY LLC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	187.20	3850981	01209268	USB CABLES	8/31/2020
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	126.00	3850652	AUG'20 TRAVEL	TRAVEL	8/31/2020
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	367.02	3850646	AUG'20 TRAVEL	TRAVEL	8/31/2020
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	113.90	3850657	AUG'20 TRAVEL	TRAVEL	8/31/2020
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	66.47	3850804	AUG'20 TRAVEL	TRAVEL	8/31/2020
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	36.68	3850821	AUG'20 TRAVEL	TRAVEL	8/31/2020
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	109.76	3850776	AUG'20 TRAVEL	TRAVEL	8/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	198.09	3850890	AUG'20 TRAVEL	TRAVEL	8/31/2020
MELERINE, JASON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	197.46	3850638	AUG'20 TRAVEL	TRAVEL	8/31/2020
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	49.41	3850748	AUG'20 TRAVEL	TRAVEL	8/31/2020
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	48.78	3850878	AUG'20 TRAVEL	TRAVEL	8/31/2020
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	20.88	3850880	AUG'20 TRAVEL	TRAVEL	8/31/2020
SUBER, KIMBERLY	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	18.59	3850862	AUG'20 TRAVEL	TRAVEL	8/31/2020
DELL MARKETING	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	71.99	3850938	10422790149	SCHOOL TECHNOLOGY WEBCAM	8/31/2020
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	8,559.74	3850859	812324	AUGUST MOP SERVICE	8/31/2020
HOLLY & SMITH A	PWF-4300-533400-026-0000-0000-000-0000-P0245	ARCHITECT/ENGINEERING SVCS	1,679.65	3850450	4-P0245	P0245 MHS	8/31/2020
RITTER CONSULT	PWF-4300-533400-037-0000-0000-000-0000-P0262	ARCHITECT/ENGINEERING SVCS	422.00	3851034	9298	207046 SLIDELL HS	8/31/2020
RITTER CONSULT	PWF-4300-533400-037-0000-0000-000-0000-P0262	ARCHITECT/ENGINEERING SVCS	663.00	3851034	9303	207211 slidell jhs	8/31/2020
PITTMAN DAVID S, APL	RMF-2311-533200-000-0000-0000-000-0000-	SCHOOL BOARD LEGAL SERVICES	18,439.00	3850503	810599	MAY 2020 ATTY SRVCS & COSTS	8/31/2020
JOHNS PENDLTON &	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	629.95	3850788	R17339	B TRACEY VS W LAMKE 7/8/20	8/31/2020
ROBOTICS EDUCATION &	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	29808	61939658		8/31/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	70.24	14469	362928244		8/31/2020
COCKFIELD, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1441	CONTRACT FEES		8/31/2020
SCHOOL DATEBOOKS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,430.21	98823	810017		8/31/2020
DUPUY, JULIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9700	t reimb dupuy		8/31/2020
MEETZE, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9701	t reimb meetze		8/31/2020
TALLEY, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23806	810046		8/31/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	475.07	820200301	809976		8/31/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	999.60	820200302	809978		8/31/2020
WEEMS, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18396	810032		8/31/2020
SPENCER, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	40.63	991443	814540		8/31/2020
RHODES, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23802	810044		8/31/2020
SCHAEFER, JORDAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	33.94	1445	CONTRAC FEE PART		8/31/2020
RHODES, MARY MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23803	810045		8/31/2020
WILLIAMS, JOSEPH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23800	810042		8/31/2020
KNAPP, LESLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7141	V2VT7UXP		8/31/2020
PAUL, DIXIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1442	CONTRACT FEE		8/31/2020
BOSLEY, JOY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1448	CONTRACT FEE		8/31/2020
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	400.00	29807	810051		8/31/2020
TERRY LYNN'S CAFE &	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	108.44	3521	810117		8/31/2020
TERRY LYNN'S CAFE &	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	42.66	3522	810118		8/31/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	236.06	28201	AUGUST 4797		8/31/2020
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	35.82	9290	770599/770832		8/31/2020
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	6.29	18405	770780		8/31/2020
BELLSOUTH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	97.69	10427	810031		8/31/2020
INDUSTRIAL WELD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	37.41	69288	35767118		8/31/2020
ST TAMMANY TROPHIES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.00	3913	798617		8/31/2020
SAM'S CLUB	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	45.00	23801	810043		8/31/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	27.58	820200301	809976		8/31/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	19.85	820200302	809978		8/31/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	41.22	7206146	810036		8/31/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	42.16	720043	810041		8/31/2020
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	330.00	8828	810039		8/31/2020
BREAUX, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	44562	1		8/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	190.00	17153	810047		8/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	188.00	17154	810048		8/31/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	125.00	17156	810050		8/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GENE'S TIRE CEN	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	18.69	17523	066210		8/31/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	17.98	12875	153357/1		8/31/2020
DS SERVICES OF AMERI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	18.00	10425	8465608070120		8/31/2020
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	58.40	12871	2000894256		8/31/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	251.63	8819	809993		8/31/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	122.67	18397	810034		8/31/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	186.44	1447	CONTRACT FEE		8/31/2020
CAPITAL ONE BANK	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	3,090.97	72020048	809969		8/31/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3306	52460	GOB 659 SERIES 2011A BI#659 FEES	8/31/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3306	52464	GOB 785 SERIES 2013 BI#752 FEES	8/31/2020
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3306	52472	GOB 936 SERIES 2020 FEES	8/31/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	7,875.00	3305	R120100114634	GOB SERIES 2011A BI#659 INTEREST	8/31/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	70,000.00	3303	R120100114639	GOB SERIES 2013 BI#752 INTEREST	8/31/2020
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	67,108.00	3304	R120100114649	GOB SERIES 2020 INTEREST	8/31/2020
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,780.00	3850402	2147260711-08-2020	PEST CONTROL	8/31/2020
AUTO-CHLOR SERV	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	278.35	3850724	AUG'20 SUPPLY (AC)	AUG'2020 SUPPLY (AC)	8/31/2020
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	8,805.68	3850757	AUG'20 SUPPLY (ECO)	AUG'2020 SUPPLY (ECO)	8/31/2020
PON FOOD CORP	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	498.63	3850831	AUG'20 SUPPLY (PON)	AUG'20 SUPPLY (PON)	8/31/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	129.91	3850623	203528	REPAIR PARTS	8/31/2020
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	150.34	3850460	810348	REPAIR PARTS	8/31/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	193.57	3850893	5627455	REPAIR PARTS	8/31/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	295.54	3850563	5627482	REPAIR PARTS	8/31/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	31.84	3850388	810342	REPAIR PARTS	8/31/2020
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	33,705.61	3850832	AUG'20 FOOD (PON)	AUG'2020 FOOD (PON)	8/31/2020
HOFF, KIMBERLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	13.60	3850449	10087370-REFUND	SCHOOL LUNCH PREPAYMENTS	8/31/2020
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3850504	083120-025	MANDEVILLE ELEM AUG 2020 SRO TIMESHEET	8/31/2020
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3850691	083120-012	AUG 2020 COVINGTON ELEM SRO TIMESHEET	8/31/2020
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3850545	083120-022	LYON ELEM AUG 2020 SRO TIMESHEET	8/31/2020
ROONEY, MICHAEL T.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3850520	083120-028	WOODLAKE ELEM AUG 2020 SRO TIMESHEET	8/31/2020
READEAU, JASON J.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3850515	083120-028	WOODLAKE ELEM AUG 2020 SRO TIMESHEET	8/31/2020
DOWNS, SCOTT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3850586	083120-032	AUG 2020 PINEVIEW SRO TIMESHEET	8/31/2020
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	6,332.00	3850503	810599	MAY 2020 ATTY SRVCS & COSTS	8/31/2020
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	165,971.02	3314	0090550-INA	AUG 2020 CLAIMS FUNDING REIMBURSEMENT	8/31/2020
HITOUCH BUSINESS	300-1510-561000-022-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,304.54	3851307	185961934-0-1	APP CM 185961934-2-1	9/1/2020
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30821	RENTAL OF EQUIP & VEHICLES	325.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	591.48	3850792	4078350920	ROOM DIVIDERS FOR RNC CLASSROO	9/1/2020
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	591.48	3850988	4078440920	ROOM DIVIDERS FOR RNC CLASS- L	9/1/2020
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	591.48	3850988	4078550920	ROOM DIVIDERS FOR RNC CLASS-PI	9/1/2020
NOLA PIN GIRLS LLC	500-2731-551300-087-0000-0051-000-0000-52821	PYMTS IN LIEU OF TRANSPORTATIO	284.00	3852060	1343	SEP 2020 STUDENT TRANSPORTATION	9/1/2020
ZOOM VIDEO COMMUNICA	650-1100-553000-075-1416-0024-000-0000-64521	TELEPHONE	1,863.00	3852877	INV39138368-1	SCHOOL TECHNOLOGY	9/1/2020
ZOOM VIDEO COMMUNICA	650-1130-553000-075-1416-0024-000-0000-64320	TELEPHONE	1,287.00	3852877	INV39138368-1	SCHOOL TECHNOLOGY	9/1/2020
BEYOND TRUST CORP	650-1130-553000-113-1416-0024-000-0000-64320	TELEPHONE	3,271.80	3851085	IN0031885	SCHOOL TECHNOLOGY	9/1/2020
DOCUCENTER, LLC	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	16,721.25	3850429	39787	VINYL COVID SIGNAGE	9/1/2020
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62421	TELEPHONE	105.00	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
DOCUCENTER, LLC	650-2139-555000-000-0000-0051-000-0000-64320	PRINTING & BINDING	5,573.75	3850429	39787	VINYL COVID SIGNAGE	9/1/2020
NDS SALES, LLC	650-2620-561000-113-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	11,550.00	3850491	1149	MATERIAL & SUPPLIES - CLEANIN	9/1/2020
RICH, TONI	900-0000-413000-000-0000-0000-000-0000-91521	TUITION	154.72	3850843	812249	R COOPER 3/20 PRE-K TUITION REIMBURSEMENT	9/1/2020
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	22,003.72	3308	810945	AGENCY#00020 AUG 2020 EMPLOYEE(ER) CONTRIBUTIONS	9/1/2020
CLERK OF COURT	C34-4300-533400-116-0000-0000-000-0000-C2005	ARCHITECT/ENGINEERING SVCS	100.00	3850415	810501	2005 IT SERVER ROOM	9/1/2020
CLERK OF COURT	C34-4600-545000-013-0000-0000-000-0000-C1921	CONSTRUCTION SERVICES	250.00	3850415	810515	1921 CHS	9/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	287.10	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
VERITIV OPERATING CO	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	3,593.75	3851432	529-81320820	COPY PAPER	9/1/2020
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	375.26	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	263.07	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	265.50	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	329.30	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	505.69	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
VERITIV OPERATING CO	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	1,050.00	3850876	529-81320220	XEROGRAPHIC PAPER.NO. 1 GRADE,	9/1/2020
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	220.55	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	269.35	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
HITOUCH BUSINESS	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	419.80	3850609	185959987-0-1	OFFICE SUPPLIES	9/1/2020
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	271.05	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
HITOUCH BUSINESS	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	67.99	3851795	185976502-0-1	MATERIALS FOR RISE STUDENTS	9/1/2020
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	50.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
LAKESHORE LEARN	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	2,434.74	3850622	4063890920	INSTRUCTIONAL	9/1/2020
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	91.75	3851307	185961094-0-1	OFFICE SUPPLIES	9/1/2020
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	351.27	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	302.92	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	374.33	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	780.17	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	155.55	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	289.83	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	289.65	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	347.44	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	308.84	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	335.49	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	371.15	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
SCHOOL SPECIALTY	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	346.54	3851039	208126030725	BULLETIN BOARD PAPER	9/1/2020
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	307.42	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
HITOUCH BUSINESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	365.65	3850972	185963299-0-1	PAPER/CARD STOCK FOR SCHOOLWID	9/1/2020
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	376.83	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	372.38	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
VERITIV OPERATING CO	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	918.75	3850876	529-81320275	XEROGRAPHIC PAPER,NO.1 GRADE,	9/1/2020
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,093.63	3854550	185755773-0-1	short pd 4.26 for TOPPENPAL1 SCHOOL DIDN'T RECEIVE	9/1/2020
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	262.60	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	925.12	3850727	177025237	WACOM TABLET	9/1/2020
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	858.46	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	458.00	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	336.57	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	144.87	3850634	09-01-2020	ACCT#869431429 AUG 2020 FLEET SERVICES	9/1/2020
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	476.94	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	146.52	3850634	09-01-2020	ACCT#869431429 AUG 2020 FLEET SERVICES	9/1/2020
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	640.34	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	364.78	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
VERITIV OPERATING CO	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	2,046.25	3850876	529-81320280	XEROGRAPHIC PAPER	9/1/2020
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	264.06	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	622.16	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	303.30	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	822.25	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	420.83	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	370.44	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	364.55	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	63.55	3850634	09-01-2020	ACCT#869431429 AUG 2020 FLEET SERVICES	9/1/2020
SCHOOL SPECIALTY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	797.52	3851039	208125661146	SCHOOL SUPPLIES - 1ST GRADE	9/1/2020
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	334.29	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	392.50	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	264.58	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
APPLE COMPUTER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	899.00	3850901	AC42890310	20 IPADS & 20 CASES	9/1/2020
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	271.50	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	329.68	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	737.70	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	325.19	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
HITOUCH BUSINESS	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	1,562.74	3851307	185948348-0-1	OFFICE SUPPLIES 20-21	9/1/2020
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	432.78	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	302.00	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	523.03	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
MANSFIELD OIL COMP	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	37.74	3850634	09-01-2020	ACCT#869431429 AUG 2020 FLEET SERVICES	9/1/2020
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	353.17	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
VERITIV OPERATING CO	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	1,312.50	3850876	529-81320825	PAPER ORDER 8 1/2 X 11	9/1/2020
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	392.27	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	327.96	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	175.61	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
MANSFIELD OIL COMP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	165.92	3850634	09-01-2020	ACCT#869431429 AUG 2020 FLEET SERVICES	9/1/2020
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	657.48	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	333.80	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	399.95	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	419.46	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	731.70	3850613	35777030	CDF SUPPLIES	9/1/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	81.30	3850613	35777031	CDF SUPPLIES	9/1/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	879.30	3850613	35777032	CDF SUPPLIES	9/1/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,616.20	3850978	35777033	CDF SUPPLIES	9/1/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	20.72	3850674	208126031927	CDF SUPPLIES	9/1/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	77.70	3850674	208126032370	CDF SUPPLIES	9/1/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	131.93	3850778	185936063-0-1	CDF SUPPLIES	9/1/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	184.75	3850972	185937092-0-1	CDF SUPPLIES	9/1/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	69.60	3850778	185966891-0-1	CDF SUPPLIES	9/1/2020
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	200.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	3.00	3850587	811212	ACCOUNT# 35180956719792	9/1/2020
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	200.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	132.95	3850634	09-01-2020	ACCT#869431429 AUG 2020 FLEET SERVICES	9/1/2020
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	3.00	3850587	811212	ACCOUNT# 35180956719792	9/1/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	67.50	3850619	90399	FILE#S16410 COVINGTON ELEM THROUGH 8/31/20	9/1/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	315.00	3850619	90402	FILE#S17476 ABNEY ELEM THROUGH 8/31/20	9/1/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	922.50	3850619	90405	FILE#S18828 FLORIDA AVE THROUGH 8/31/20	9/1/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	270.00	3850619	90406	FILE#S19050 MADISONVILLE ELEM THROUGH 8/31/20	9/1/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	517.50	3850619	90418	FILE#S20263 COVINGTON HS THROUGH 8/31/20	9/1/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	270.00	3850619	90422	FILE#S20719 LEE ROAD JR THROUGH 8/31/20	9/1/2020
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,205.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	148.52	3850587	811219	ACCOUNT# 35180956719792	9/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	70.61	3850587	811233	ACCOUNT# 35180956719792	9/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	41.95	3850587	811237	ACCOUNT# 35180956719792	9/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	15.99	3850587	811240	ACCOUNT# 35180956719792	9/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	127.78	3850587	811247	ACCOUNT# 35180956719792	9/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	41.94	3850587	811275	ACCOUNT# 35180956719792	9/1/2020
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	206.10	3850938	10420784166	SCHOOL TECHNOLOGY	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	790.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	280.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	820.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	270.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,620.43	3850635	SIN256964	MARKANDY MAINTENANCE CONTRACT	9/1/2020
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	23,302.95	3851692	TF090120	SEPTEMBER DUMPSTER SERVICE	9/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.33	3850467	203537	BLANKET - MISC HARDWARE SUPPLI c037	9/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.69	3850623	203579	BLANKET - MISC HARDWARE SUPPLI C056	9/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.87	3850467	203582	BLANKET - MISC HARDWARE SUPPLI c044	9/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.68	3850467	203588	BLANKET - MISC HARDWARE SUPPLI c057	9/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.18	3850467	203592	BLANKET - MISC HARDWARE SUPPLI c060	9/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.95	3850467	203593	BLANKET - MISC HARDWARE SUPPLI c061	9/1/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	261.00	3850642	24324/2	BLANKT/ELECTRICAL SUPPLIES	9/1/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.59	3850641	261909/1	BLANKET/ HARDWARE SUPPLIES	9/1/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.60	3850641	261914/1	BLANKET/ HARDWARE SUPPLIES	9/1/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.13	3850641	261938/1	BLANKET/ HARDWARE SUPPLIES	9/1/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.07	3850641	261941/1	BLANKET/ HARDWARE SUPPLIES	9/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.08	3850665	770858	BLANKET/ HARDWARE SUPPLIES	9/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.27	3850665	770859	BLANKET/ HARDWARE SUPPLIES	9/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.80	3850665	770863	BLANKET/ HARDWARE SUPPLIES	9/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.96	3850665	770869	BLANKET/ HARDWARE SUPPLIES	9/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.16	3850665	770879	BLANKET/ HARDWARE SUPPLIES	9/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	248.92	3850665	770880	BLANKET/ HARDWARE SUPPLIES	9/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.94	3850665	770890	BLANKET/ HARDWARE SUPPLIES	9/1/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.26	3850577	96923256-00	BLANKET - AC PARTS C040	9/1/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	475.71	3850692	75387819-00	BLANKET/ AC SUPPLIES	9/1/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.60	3850603	9639110452	BLANKET - MISC HARDWARE SUPPLI C063	9/1/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.76	3850499	100089272	BLANKET - MISC HARDWARE SUPPLI	9/1/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.95	3851378	100089289	BLANKET - MISC HARDWARE SUPPLI	9/1/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	382.09	3850747	493612714	BLANKET/ PLUMBING SUPPLIES S0978	9/1/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.00	3850747	493617713	BLANKET/ PLUMBING SUPPLIES S0981	9/1/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.66	3850747	493618081	BLANKET/ PLUMBING SUPPLIES S0982	9/1/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	583.01	3850380	S2692560.001	BLANKET/ AC SUPPLIES S0979	9/1/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.34	3850563	5628275	S0983	9/1/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	497.14	3851008	84726	BLANKET - NOVAR PARTS	9/1/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	424.29	3850650	S4387504.002	BLANKET/ ELECTRICAL SUPPLIES	9/1/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	288.87	3850650	S4392101.001	BLANKET/ ELECTRICAL SUPPLIES	9/1/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.44	3850679	1498-7	BLANKET - MISC PAINT & SUPPLIE	9/1/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.38	3850679	9218-8B	BLANKET/ PAINT SUPPLIES	9/1/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.98	3850860	39438	BLANKET - MISC HARDWARE SUPPLI	9/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.66	3850501	2009-048680	BLANKET - MISC LUMBER & SUPPLI	9/1/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.16	3850501	2009-048781	BLANKET - MISC LUMBER & SUPPLI	9/1/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.90	3850648	057733/1	BLANKET/ HARDWARE SUPPLIES	9/1/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.40	3850628	31001	BLANKET/ LOCK HARDWARE AND KEY S0970	9/1/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.58	3850479	153379/1	BLANKET - MISC HARDWARE SUPPLI	9/1/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.24	3850479	153381/1	BLANKET - MISC HARDWARE SUPPLI	9/1/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.98	3850479	153385/1	BLANKET - MISC HARDWARE SUPPLI	9/1/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.80	3850479	153386/1	BLANKET - MISC HARDWARE SUPPLI	9/1/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.95	3850479	153391/1	BLANKET - MISC HARDWARE SUPPLI	9/1/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.15	3850479	153396/1	BLANKET - MISC HARDWARE SUPPLI	9/1/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.50	3850881	2000894831	BLANKET - WELDING SUPPLIES	9/1/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	928.31	3850435	137-80452-01	BLANKET- MISC ELECTRICAL SUPPL C038	9/1/2020
SERVICE INDUSTRIAL I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.00	3850677	32428	BLANKET/ STEEL FITTINGS AND MA	9/1/2020
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.00	3850848	014776	BLANKET/ AC SUPPLIES AMD REPAI	9/1/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	749.38	3850588	113413/7	BLANKET/ BUILDING SUPPLIES S0964	9/1/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	297.03	3850588	K05995/7	BLANKET/ BUILDING SUPPLIES S0952	9/1/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.38	3850654	220000051386	BLANKET/ HARDWARE SUPPLIES	9/1/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.97	3850654	220000051409	BLANKET/ HARDWARE SUPPLIES	9/1/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	208.61	3850596	0884555	BLANKET - MISC PLUMBING SUPPLI c054	9/1/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	434.28	3850596	0886839	BLANKET - MISC PLUMBING SUPPLI c064	9/1/2020
UNITED REFRIGER	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	10,760.07	3850692	74956104-00	RIVERSIDE CAFE/A/C PARTS	9/1/2020
PADS CONCRETE, LLC	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	5,616.00	3850496	9120	W FOREST/INSTALL CONCRETE	9/1/2020
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,592.86	3850385	810291	1-1490	9/1/2020
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	374.75	3850384	810297	1-0805A	9/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.25	3850655	810862	RSIDE1022	9/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	359.72	3850655	810863	PRJH1021	9/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3850655	810864	PEARL3018	9/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3850655	810865	PRHS1020	9/1/2020
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	588.84	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	6,664.85	3851064	163197	TELEPHONE - ACCT# 1609257 - SEPTEMBER	9/1/2020
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	22.00	3850383	810284	1-0805	9/1/2020
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3850561	7950	BLANKET - FILL MATERIALS NOT O C048	9/1/2020
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	350.00	3850442	8090	MONTHLY SERVICE FOR PLANT LEAS CJ SCHOEN	9/1/2020
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3850767	2362	BLANKET - TREE REMOVAL C185	9/1/2020
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3850767	2363	BLANKET - TREE REMOVAL C184	9/1/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3850589	588829	BLANKET/ OIL CHANGE S0980	9/1/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	49.24	3850564	2933-680997	BLANKET - TRUCK PARTS C036	9/1/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	28.13	3850564	2933-681000	BLANKET - TRUCK PARTS C041	9/1/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	131.24	3850715	2933-681004	BLANKET - TRUCK PARTS C043	9/1/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	362.07	3850570	14	BLANKET - TRUCK REPAIR C078	9/1/2020
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	117.80	3850608	589162	BLANKET/ VEHICLE PARTS S0958	9/1/2020
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	144.27	3850608	589166	BLANKET/ VEHICLE PARTS S0960	9/1/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.97	3850705	288698	BLANKET OIL CHANGE	9/1/2020
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	11,388.50	3850634	09-01-2020	ACCT#869431429 AUG 2020 FLEET SERVICES	9/1/2020
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,005.95	3850729	5073221	DIGITAL MOBILE RADIO SYSTEM	9/1/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,170.00	3850584	811181	REQUIRED SERVICES ON 15 BUSES	9/1/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,880.00	3850584	811183	REQUIRED SERVICES ON 7 BUSES	9/1/2020
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3850442	8089	PLANT LEASING AND MAINTENANCE TRANSPORTATION	9/1/2020
ALFORD, APRIL	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	85.00	3851231	814657	FIRST AID/CPR RECERTIFICATION RENEWAL	9/1/2020
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	307.91	3850634	09-01-2020	ACCT#869431429 AUG 2020 FLEET SERVICES	9/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SOUTHERN COMPUTER WA	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,675.50	3851046	IN-000655329	DYE FILM FOR ID CARDS	9/1/2020
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	5,900.00	3850875	164199	INTERNET SEPTEMBER 2020	9/1/2020
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3850875	164199A	OUT OF STATE HOSTING SEPTEMBER 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	850.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	400.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,420.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	330.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	550.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	300.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,300.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	870.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	350.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	380.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,980.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,050.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	590.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	660.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,230.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	580.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,000.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,700.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	480.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	260.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,100.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	450.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	700.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,650.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	690.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	430.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	930.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	560.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	570.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	129.07	3850587	811215	ACCOUNT# 35180956719792	9/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	10.99	3850587	811276	ACCOUNT# 35180956719792	9/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	15.99	3850587	811277	ACCOUNT# 35180956719792	9/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	40.95	3850587	811279	ACCOUNT# 35180956719792	9/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	15.98	3850587	811280	ACCOUNT# 35180956719792	9/1/2020
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	800.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	100.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	200.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	890.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	370.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3850463	55P1038844	COPIER ALLOCATIONS AUGUST 2020	9/1/2020
PRIDE, YOUTH AND COM	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	4,827.00	3850513	2019-2020	2019-2020 SCHOOL YEAR #1 SERVICES RENDERED	9/1/2020
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	849.97	3850824	220000051405	BLANKET - LAWN EQUIPMENT SERVI	9/1/2020
ZIMMER-ESCHETTE	PWF-4600-545000-037-0000-0000-000-0000-P0262	CONSTRUCTION SERVICES	22,900.00	3850556	3823-01	CANOPY ENCLOSURE ASBESTOS ABAT	9/1/2020
PIAZZA ARCHITECTURE	PWF-4300-533400-021-0000-0000-000-0000-P0247	ARCHITECT/ENGINEERING SVCS	255.00	3850661	6019-03	P0247 LEE ROAD JHS	9/1/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	944.13	16653	7919		9/1/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	974.13	17344	7923		9/1/2020
HEIDELBERG, JUD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20765	810227		9/1/2020
BARRAS, CARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20767	810236		9/1/2020
ALVAREZ, MEREDITH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	12867	810185		9/1/2020
KUHN, KASEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18398	810248		9/1/2020
HAGES, HEIDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15382	11158425536640247		9/1/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	100.27	20766	810233		9/1/2020
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	789.51	20189	810214		9/1/2020
SPEEDWAY PRINTING IN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	58.62	29525	810165		9/1/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.98	69275	13051465081320		9/1/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	87.78	8205378	810141		9/1/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	199.45	72020033	810319		9/1/2020
AIRGAS, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	111.00	24118	9973756559		9/1/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	17.98	8205378	810141		9/1/2020
MANDEVILLE HIGH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	500.00	15371	810128		9/1/2020
KELLER, AMAMDA P.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	150.00	18399	810256		9/1/2020
BREWER, TARA A	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	800.00	18402	810260		9/1/2020
JOHNSON CONTROLS FIR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,227.56	29527	810167		9/1/2020
VESSEL, CARMEN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	750.00	12894	1120		9/1/2020
GUILLORY, ZYRIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	630.00	18482	5679		9/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	165.00	15373	810130		9/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	165.00	15374	810131		9/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	165.00	15376	810133		9/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	165.00	15377	810134		9/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	165.00	15378	810135		9/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	165.00	15379	810136		9/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	165.00	15380	810137		9/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	270.00	9023	810140		9/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	20190	810215		9/1/2020
PANKEY, WILLIAM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	12872	810316		9/1/2020
ABADIE, ANDREA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	12873	810317		9/1/2020
DIETRICH, SHERRY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	12874	810318		9/1/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	103.51	29526	810166		9/1/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	243.85	98855	810296		9/1/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	101.00	72020033	810319		9/1/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	153.67	20191	810216		9/1/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	96.28	15381	985M9325845849		9/1/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	40.89	9025	810153		9/1/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	122.67	12869	810190		9/1/2020

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DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.46	12878	72981923		9/1/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.26	4561	72986448		9/1/2020
RED STICK SPORT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,720.00	69299	537169		9/1/2020
RIDDELL/ALL AME	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,892.45	16327	951225930		9/1/2020
LOMASNEY, RAYE C	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	325.00	29524	810164		9/1/2020
MANSFIELD OIL COMP	SLF-2650-543000-000-0000-0000-000-0000-	SLF VAN REPAIRS AND MAINT	944.10	3850634	09-01-2020	ACCT#869431429 AUG 2020 FLEET SERVICES	9/1/2020
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	1,113.01	3851162	162437	ACCT#1579157 AUG 2020 LINE CHARGES	9/1/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	56.62	3850623	203587	REPAIR PARTS	9/1/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	20.53	3850563	5628458	REPAIR PARTS	9/1/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.71	3850778	185976349-0-1	TONER CARTRIDGE- BONNE ECOLE	9/1/2020
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	8,700.00	3851337	39383	STORAGE & DELIVERY	9/1/2020
WHITLEY, LOIS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	65.60	3850554	10494675-REFUND	SCHOOL LUNCH PREPAYMENTS	9/1/2020
COX, REBECCA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	7.90	3850419	11180659-REFUND	SCHOOL LUNCH PREPAYMENTS	9/1/2020
COX, REBECCA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	9.75	3850419	11180660-REFUND	SCHOOL LUNCH PREPAYMENTS	9/1/2020
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	3,935.00	3850656	11376754	CARL PERKINS	9/1/2020
APPLE COMPUTER	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	449.50	3851232	AC43333307	SCHOOL TECHNOLOGY	9/2/2020
SCHOOL SPECIALTY	300-1510-561000-016-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	80.85	3851039	208126040154	TITLE I MATERIAL AND SUPPLIE	9/2/2020
SCHOOL SPECIALTY	300-1510-561000-022-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	623.85	3850847	208126041095	FOLDERS	9/2/2020
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	15.96	3850467	203608	BLANKET- MISC HARDWARE SUPPLIE	9/2/2020
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	26.46	3850488	JULY'20 TRAVEL	TRAVEL	9/2/2020
NEARPOD INC	650-1100-553000-066-1416-0024-000-0000-64521	TELEPHONE	3,200.00	3850814	INV30794	SCHOOL TECHNOLOGY	9/2/2020
SCHOOL HEALTH C	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	17,370.00	3850704	3806512-00	LEVEL I DISPOSABLE GOWNS - COV	9/2/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	411.54	3850701	INV 2821458	STPPS JANITORIAL SUPPLIES BID	9/2/2020
SCHOOL HEALTH C	650-2134-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	5,790.00	3850704	3806512-00	LEVEL I DISPOSABLE GOWNS - COV	9/2/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,813.50	3851600	INV 2821457	STPPS - JANITORIAL BID OPENED	9/2/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	137.18	3850701	INV 2821458	STPPS JANITORIAL SUPPLIES BID	9/2/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	93,900.00	3850703	186016647-0-1	HAND SANITIZER - COVID	9/2/2020
TEACHSTONE TRAINING	700-1530-559000-000-0000-0000-000-0000-73921	MISC PURCHASED SERVICES	2,219.60	3850867	812046	ONLINE TRAINING	9/2/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	595.68	3851307	186013158-0-1	CLASSROOM MATERIALS	9/2/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	46.86	3850847	308103622056	PLTW SUPPLIES	9/2/2020
BLUUM USA, INC	C32-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,041,128.00	3850544	233236	PO#22005525 "34,520" CHROMEBOOKS	9/2/2020
BLUUM USA, INC	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	685,952.00	3850544	233236	PO#22005525 "34,520" CHROMEBOOKS	9/2/2020
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	960.00	3850473	159	COPPER WIRE FOR ADDITIONAL SEC	9/2/2020
BELL ROOFING CO	CRF-4600-545000-035-0000-0000-000-0000-R0079	CONSTRUCTION SERVICES	62,316.00	3850573	3	R0079 SIXTH WARD	9/2/2020
FISCHER'S INC.	CRF-4600-545000-019-0000-0000-000-0000-R0068	CONSTRUCTION SERVICES	3,105.00	3850598	4-R0068	R0068 FOLSOM JHS	9/2/2020
DELL MARKETING	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	968.18	3850583	10421106309	COLOR LASER PRINTER FOR TRT	9/2/2020
LECKIE, DEBORAH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	69.08	3850470	JULY'20 TRAVEL	TRAVEL	9/2/2020
DELL MARKETING	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	978.34	3850938	10421017874	SCHOOL TECHNOLOGY-MONITOR/PRIN	9/2/2020
VERITIV OPERATING CO	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,575.00	3851065	529-81321805	COPY PAPER	9/2/2020
SCHOOL SPECIALTY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	388.32	3851039	208126040778	SCHOOL SUPPLIES - 1ST GRADE	9/2/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	426.52	3851149	1722	TEXTBOOKS	9/2/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,788.88	3851149	1724	TEXTBOOKS	9/2/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,753.32	3851149	1727	TEXTBOOKS	9/2/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	148.18	3851149	1731	TEXTBOOKS	9/2/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,319.60	3851149	1734	TEXTBOOKS	9/2/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	78.96	3851149	1736	TEXTBOOKS	9/2/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	180.00	3851149	P1668	NON PUBLIC	9/2/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	5,396.67	3851149	P1673	NON PUBLIC	9/2/2020
MACKIN BOOK COMPANY	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	123.24	3850801	640049	NON PUBLIC BOOK ORDER	9/2/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	25.90	3850674	2081260396740	CDF SUPPLIES	9/2/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	77.70	3850674	208126039712	CDF SUPPLIES	9/2/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	77.70	3851039	208126039720	CDF SUPPLIES	9/2/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	77.70	3850674	208126039721	CDF SUPPLIES	9/2/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	77.70	3850674	208126039723	CDF SUPPLIES	9/2/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	77.70	3850674	208126039725	CDF SUPPLIES	9/2/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	77.70	3850674	208126039730	CDF SUPPLIES	9/2/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	77.70	3850674	208126039735	CDF SUPPLIES	9/2/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	720.55	3850856	I00455451-09022020	SCHOOL REFUNDING BONDS	9/2/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	10.04	3850856	I00455472-09022020	ADVERTISEMENT BUDGET	9/2/2020
PREVOST, TERESA	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	25.26	3850512	JULY'20 TRAVEL	TRAVEL	9/2/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.60	3850606	2309	BLANKET - MISC HARDEWARE SUPPL C084	9/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.21	3850623	203529	C067	9/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	316.45	3850623	203599	BLANKET - MISC HARDWARE SUPPLI C069	9/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.46	3850623	203601	BLANKET - MISC HARDWARE SUPPLI c075	9/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.20	3850623	203606	BLANKET - MISC HARDWARE SUPPLI C086	9/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.96	3850623	203607	BLANKET - MISC HARDWARE & SUPP C081	9/2/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.91	3850641	262011/1	BLANKET/ HARDWARE SUPPLIES	9/2/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.87	3850641	262030/1	BLANKET/ HARDWARE SUPPLIES	9/2/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.48	3850641	262036/1	BLANKET/ HARDWARE SUPPLIES	9/2/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.82	3850641	262044/1	BLANKET/ HARDWARE SUPPLIES	9/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.07	3850665	770922	BLANKET/ HARDWARE SUPPLIES	9/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.55	3850665	770926	BLANKET/ HARDWARE SUPPLIES	9/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.74	3850665	770933	BLANKET/ HARDWARE SUPPLIES	9/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3850665	770938	BLANKET/ HARDWARE SUPPLIES	9/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.97	3850665	770946	BLANKET/ HARDWARE SUPPLIES	9/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.94	3850665	770947	BLANKET/ HARDWARE SUPPLIES	9/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3850665	770950	BLANKET/ HARDWARE SUPPLIES	9/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.12	3850665	770970	BLANKET/ HARDWARE SUPPLIES	9/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.86	3850665	770974	BLANKET/ HARDWARE SUPPLIES	9/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.98	3850665	770985	BLANKET/ HARDWARE SUPPLIES	9/2/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	685.03	3850873	75406334-00	BLANKET/ AC SUPPLIES	9/2/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	419.10	3850873	75406842-00	BLANKET/ AC SUPPLIES	9/2/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.47	3850873	75422619-00	BLANKET/ AC SUPPLIES	9/2/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	208.43	3850873	75424082-00	BLANKET/ AC SUPPLIES	9/2/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	992.00	3850770	9640046810	BLANKET - MISC HARDWARE SUPPLI C070	9/2/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	803.32	3850770	9641040358	BLANKET - MISC HARDWARE SUPPLI C097	9/2/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.77	3850659	100089418	BLANKET - MISC HARDWARE SUPPLI	9/2/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	427.25	3850659	100089439	BLANKET - MISC HARDWARE SUPPLI	9/2/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.80	3850659	100089441	BLANKET - MISC HARDWARE SUPPLI	9/2/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.95	3850559	S2694230.001	BLANKET - MISC AC SUPPLIES C074	9/2/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.48	3850618	3060312	BLANKET/ AC SUPPLIES S1011	9/2/2020
CCS INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	802.70	3850578	11077	BLANKET - BOILER REPAIR C073	9/2/2020
WATER WORKS PUM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	998.00	3850879	I3651	BLANKET - WELL PARTS	9/2/2020
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,548.00	3850725	20SER-176	BLANKET - AC CONTROLS C338	9/2/2020
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.00	3850983	10210	BLANKET - PLUMBING SERVICES C172	9/2/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.00	3850630	29694	BLANKET - FLOOR TILE	9/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.79	3850650	S4392606.001	BLANKET - MISC ELECTRICAL SUPP	9/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.41	3850650	S4392696.001	BLANKET - MISC ELECTRICAL SUPP	9/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.29	3850650	S4392766.001	BLANKET/ ELECTRICAL SUPPLIES	9/2/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.46	3850851	4081-5	BLANKET - MISC PAINT & SUPPLIE	9/2/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.70	3850679	5219-5	BLANKET/ PAINT SUPPLIES	9/2/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.25	3850679	5230-2	BLANKET/ PAINT SUPPLIES	9/2/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.41	3850679	9278-2A	BLANKET/ PAINT SUPPLIES	9/2/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	997.50	3850679	9280-8	BLANKET/ PAINT SUPPLIES	9/2/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.49	3850681	39442	BLANKET - MISC HARDWARE SUPPLI	9/2/2020
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.26	3850861	2020-2204	BLANKET - WASTE DISPOSALE	9/2/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.22	3850664	S159574450.001	BLANKET/ PLUMBING SUPPLIES	9/2/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.96	3850648	057752/1	BLANKET/ HARDWARE SUPPLIES	9/2/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.90	3850648	057755/1	BLANKET/ HARDWARE SUPPLIES	9/2/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.57	3850648	057758/1	BLANKET/ HARDWARE SUPPLIES	9/2/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.08	3851338	901584	BLANKET/ HARDWARE SUPPLIES S0998	9/2/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.80	3851338	901957	BLANKET - MISC HARDWARE SUPPLI C090	9/2/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.62	3851338	943911	BLANKET - MISC HARDWARE SUPPLI C112	9/2/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.44	3851338	943912	BLANKET - MISC HARDWARE SUPPLI C111	9/2/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.19	3851338	967550	BLANKET - MISC HARDWARE SUPPLI C110	9/2/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	612.15	3850628	31031	BLANKET/ LOCK HARDWARE AND KEY S0997	9/2/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.65	3850628	31046	BLANKET/ LOCK HARDWARE AND KEY S1010	9/2/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.35	3850632	153411/1	BLANKET - MISC HARDWARE SUPPLI	9/2/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.98	3850632	153430/1	BLANKET - MISC HARDWARE SUPPLI	9/2/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.58	3850632	153431/1	BLANKET - MISC HARDWARE SUPPLI	9/2/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.99	3850632	153432/1	BLANKET - MISC HARDWARE SUPPLI	9/2/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.92	3850632	153433/1	BLANKET - MISC HARDWARE SUPPLI	9/2/2020
TAYLOR POWER SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	492.00	3851906	02656857	LAKESHORE HS GENERATOR REPAIR	9/2/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.76	3850435	137-80492-01	BLANKET- MISC ELECTRICAL SUPPL C055	9/2/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.55	3850585	1074444	BLANKET - MISC LUMBER & HARDWA	9/2/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.26	3850585	1074445	BLANKET - MISC LUMBER & HARDWA	9/2/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.89	3850585	1074480	BLANKET - MISC LUMBER & HARDWA	9/2/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.50	3850585	1074483	BLANKET - MISC LUMBER & HARDWA	9/2/2020
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	635.00	3850749	86254	SCH. SEWERAGE TREAT PLT. ANALYTICAL SER 8/2020	9/2/2020
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3850749	86469	MAIN. SEWER SYST. AUGUST 2020	9/2/2020
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	420.00	3850749	86498	FIFTFH WARD ANALYSIS AUGUST 2020	9/2/2020
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	472,398.88	3850746	812477	ACCT#13532 - 1ST AUGUST'20 PAYMENT	9/2/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,809.85	3850759	35065	024 ALARM	9/2/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,225.25	3850759	35066	ALARM ALL OTHER LOCATIONS	9/2/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,692.75	3850759	35067	046 ALARM	9/2/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,055.00	3850759	35068	029 ALARM	9/2/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3850759	35069	019 ALARM	9/2/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3850759	35070	051 ALARM	9/2/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3850759	35071	020 ALARM	9/2/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	428.00	3850759	35072	023 ALARM	9/2/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	471.25	3850759	35073	028 ALARM	9/2/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	256.00	3850759	35074	006 ALARM	9/2/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3850759	35075	006 ALARM	9/2/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	548.00	3850984	87053326	044 ALARM	9/2/2020
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3851170	2020-07-31	2020-2021 2ND CHANCE PRGRM INSTALLMENT #1 OF 12	9/2/2020
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3851170	2020-08-31A	2020-2021 2ND CHANCE PRGRM INSTALLMENT #2 OF 12	9/2/2020
CITY OF COVINGTON	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	225.00	3850745	834	CUST#16037 XING GUARD 8/5/20-8/25/20 BRUCE JOHNSON	9/2/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	236.00	3850756	INV 2821456	STPSB JANITORIAL SUPPLY BID OP	9/2/2020
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	358.65	3850480	AUG'20 TRAVEL	TRAVEL	9/2/2020
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3850452	1993654	STTAMMA-11 SEP 2020 CONSULTING	9/2/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
TURGEAU, MARGAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2024	810454		9/2/2020
LYNCH, DAWN C.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9702	t reimb lynch		9/2/2020
PATTON, CYNTHIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9703	t reimb patton		9/2/2020
HANDLEY, CHERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23805	810389		9/2/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	512.05	82020004	810388		9/2/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	930.22	72020017	810594		9/2/2020
LUNSFORD, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23804	810391		9/2/2020
TRAVIS, CAREY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10.72	12876	810356		9/2/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	69.79	44650	10035692		9/2/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	23.74	972020003	810358		9/2/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	96.95	972020003	810358		9/2/2020
A-RENTAL DEPOT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	395.00	18415	23987		9/2/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	206.45	82020004	810388		9/2/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	117.00	72020017	810594		9/2/2020
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	74.98	3850574	1694-00-068898	REPAIR PARTS	9/2/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	263.23	3850778	185492457-0-1	OFFICE SUPPLIES	9/2/2020
CERTIFICATION PARTNE	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	24,050.00	3850923	312211	CDF SUPPLIES	9/2/2020
SCHOOL SPECIALTY	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,990.00	3850847	208126058291	HEADPHONES	9/3/2020
ACCO BRANDS CORPORAT	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	249.00	3850562	4714024559	TITLE ONE	9/3/2020
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	7.58	3850623	203627	BLANKET- MISC HARDWARE SUPPLIE	9/3/2020
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	13.82	3850440	JULY'20 TRAVEL	TRAVEL	9/3/2020
A & L SALES INC	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,587.50	3850557	7115339	HAND SOAP - COVID	9/3/2020
DAVIS PRODUCTS	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	21,849.82	3850700	360432	DISINFENCTANT SPRAY - COVID	9/3/2020
A & L SALES INC	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	862.50	3850557	7115339	HAND SOAP - COVID	9/3/2020
DAVIS PRODUCTS	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	7,282.98	3850700	360432	DISINFENCTANT SPRAY - COVID	9/3/2020
MEDIA SOLUTIONS	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	34,000.00	3851000	44811	DISPOSABLE FACE MASKS - COVID	9/3/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	595.68	3853053	186013875-0-1	CLASSROOM MATERIALS	9/3/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	595.68	3851307	186026729-0-1	CLASSROOM MATERIALS	9/3/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	595.68	3851795	186027089-0-1	CLASSROOM MATERIALS	9/3/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	595.68	3853053	186027486-0-1	CLASSROOM MATERIALS	9/3/2020
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	755,978.68	3307	810940	AGENCY#0052 AUG 2020 EMPLOYEE(ER) CONTRIBUTIONS	9/3/2020
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	55,156.50	3850916	ZZN1677	CUST#0786869 PO#22005526 305 CHROMEBOOKS	9/3/2020
CITY OF SLIDELL	C34-4600-545000-017-0000-0000-000-0000-C1935	CONSTRUCTION SERVICES	145.00	3850414	810815	1935 FLORIDA AVE.	9/3/2020
PINNACLE PUBLIC FINA	GFF-0000-113101-110-0000-0000-000-0000-	ILR-DUE FROM SCHOOLS	8,458.53	3850502	30394	CTRL#101555 INSTALL#6(23) 2016 THOMAS SCHOOL BUSES	9/3/2020
PINNACLE PUBLIC FINA	GFF-0000-113101-030-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	8,458.53	3850502	30394	CTRL#101555 INSTALL#6(23) 2016 THOMAS SCHOOL BUSES	9/3/2020
PINNACLE PUBLIC FINA	GFF-0000-113101-046-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	8,458.53	3850502	30394	CTRL#101555 INSTALL#6(23) 2016 THOMAS SCHOOL BUSES	9/3/2020
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	108,382.72	3850670	811172	SEP 2020 INV TOTALS LIFE/DEPENDENT LIFE INS	9/3/2020
SCHOOL SPECIALTY	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	3,870.24	3850847	208126058285	MATERIALS	9/3/2020
AMERICAN READING COM	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	2,880.00	3850899	0000145310	TOOLKITS	9/3/2020
DELL MARKETING	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	138.04	3851263	10421362659	SCHOOL TECHNOLOGY	9/3/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3850953	1412655	TITLEPEEK	9/3/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	193.00	3850562	4714033034	LAMINATING FILM	9/3/2020
GENERATION GENIUS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	495.00	3852433	GG0043952-R2	SCHOOL TECHNOLOGY	9/3/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	234.80	3851149	1721	TEXTBOOKS	9/3/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	435.70	3851149	1723	TEXTBOOKS	9/3/2020
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	586.80	3850934	90674360	TEXTBOOKS	9/3/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.60	3850606	2310	BLANKET - MISC HARDEWARE SUPPL C108	9/3/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	779.90	3850623	203400	BLANKET - MISC HARDWARE & SUPP C114	9/3/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3850623	203623	BLANKET - MISC HARDWARE & SUPP C115	9/3/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.12	3850641	262133/1	BLANKET/ HARDWARE SUPPLIES	9/3/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.83	3850665	771020	BLANKET/ HARDWARE SUPPLIES	9/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.69	3850665	771028	BLANKET/ HARDWARE SUPPLIES	9/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.45	3850665	771041	BLANKET/ HARDWARE SUPPLIES	9/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.97	3850665	771061	BLANKET/ HARDWARE SUPPLIES	9/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.93	3850665	771065	BLANKET/ HARDWARE SUPPLIES	9/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.93	3850665	771066	BLANKET/ HARDWARE SUPPLIES	9/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.87	3850665	771069	BLANKET/ HARDWARE SUPPLIES	9/3/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.28	3850577	96950870-00	BLANKET - AC PARTS C113	9/3/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,947.56	3850873	75202454-00	4-TON AC CONDENSER/ AIR HANDLE	9/3/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.24	3850873	75441520-00	BLANKET/ AC SUPPLIES	9/3/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	832.50	3850770	9641455531	BLANKET/ ELECTRICAL AND HARDWA S1017	9/3/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.96	3850603	9641525978	BLANKET/ ELECTRICAL AND HARDWA S1028	9/3/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.05	3850770	9642276076	BLANKET - MISC HARDWARE SUPPLI C123	9/3/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.67	3850770	9642347216	BLANKET - MISC HARDWARE SUPPLI C123	9/3/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.73	3850559	S2692893.001	BLANKET - MISC AC SUPPLIES C116	9/3/2020
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	647.68	3850684	21372	BLANKET/ SIGNAGE AND LABELS	9/3/2020
WATER WORKS PUM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.00	3850697	I3679	BLANKET - WELL PARTS	9/3/2020
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	990.75	3850773	9364	BLANKET/ METAL SHEETING AND RO S1076	9/3/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.11	3850563	5629708	BLANKET - AC SUPPLIES C100	9/3/2020
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	700.00	3850569	16457	BLANKET - AC CONTROLS C922	9/3/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.93	3850784	9187889-00	BLANKET - DOOR LOCK & PARTS C117	9/3/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.40	3850650	S4392988.001	BLANKET/ ELECTRICAL SUPPLIES	9/3/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.35	3850650	S4393004.001	BLANKET/ ELECTRICAL SUPPLIES	9/3/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	291.43	3850650	S4393083.002	BLANKET/ ELECTRICAL SUPPLIES	9/3/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.23	3850650	S4393207.001	BLANKET/ ELECTRICAL SUPPLIES	9/3/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.30	3850851	8287-7	BLANKET - MISC PAINT & SUPPLIE	9/3/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.48	3850679	8927-4	BLANKET - MISC PAINT & SUPPLIE	9/3/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	992.50	3850679	9342-6A	BLANKET/ PAINT SUPPLIES	9/3/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.49	3850679	9369-9A	BLANKET/ PAINT SUPPLIES	9/3/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	323.89	3850664	S159582140.001	BLANKET/ PLUMBING SUPPLIES	9/3/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.26	3850663	S159582933.001	BLANKET - MISC PLUMBING SUPPLI	9/3/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	289.99	3850660	2009-049209	BLANKET - MISC LUMBER & SUPPLI	9/3/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.99	3850660	2009-049211	BLANKET - MISC LUMBER & SUPPLI	9/3/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.56	3850660	2009-049392	BLANKET - MISC LUMBER & SUPPLI	9/3/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.98	3850648	057762/1	BLANKET/ HARDWARE SUPPLIES	9/3/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.97	3850648	057764/1	BLANKET/ HARDWARE SUPPLIES	9/3/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.97	3850648	057770/1	BLANKET/ HARDWARE SUPPLIES	9/3/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.69	3850648	057774/1	BLANKET/ HARDWARE SUPPLIES	9/3/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.57	3850648	057776/1	BLANKET/ HARDWARE SUPPLIES	9/3/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.96	3850648	057778/1	BLANKET/ HARDWARE SUPPLIES	9/3/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.13	3850648	057780/1	BLANKET/ HARDWARE SUPPLIES	9/3/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.99	3850632	153440/1	BLANKET - MISC HARDWARE SUPPLI	9/3/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.35	3850632	153453/1	BLANKET - MISC HARDWARE SUPPLI	9/3/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.77	3850632	153454/1	BLANKET - MISC HARDWARE SUPPLI	9/3/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.18	3850592	137-80841-01	BLANKET- MISC ELECTRICAL SUPPL C106	9/3/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	459.53	3850596	0894762	BLANKET - MISC PLUMBING SUPPLI c099	9/3/2020
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,110.00	3850403	810762	ACCOUNT # 2147260709	9/3/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	133.00	3850984	87059319	034 ALARM	9/3/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	893.42	3853476	136033800	030 ALARM	9/3/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	749.50	3850864	C-004412	BLANKET - TIRE SALES & REPAIR	9/3/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WINDOM, TIMOTHY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3850698	811390	CDL PHYSICAL RECERTIFICATION RENEWAL	9/3/2020
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	501.28	3850719	I-10669	ENGLISH/SPANISH TRANSLATION 9/3/20	9/3/2020
DELL MARKETING	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	1,161.74	3850583	10421431850	SCHOOL TECHNOLOGY WORKSTATION	9/3/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	850.00	3851992	INV 2822172	BLANKET - MISC CUSTODIAL SUPPL	9/3/2020
PINNACLE PUBLIC FINA	GFF-5100-583100-000-0000-0000-000-0000-	PRINCIPAL QSCB BDS CAP LEASE	154,655.24	3850502	30394	CTRL#101555 INSTALL#6(23) 2016 THOMAS SCHOOL BUSES	9/3/2020
PINNACLE PUBLIC FINA	GFF-5100-583200-000-0000-0000-000-0000-	INTEREST QSCB BONDS CAP LEASE	18,622.50	3850502	30394	CTRL#101555 INSTALL#6(23) 2016 THOMAS SCHOOL BUSES	9/3/2020
SERPAS & ASSOCIATES	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	715.20	3850676	62445	JOB#11086 DEPO COPY: KINGREY & BOUILLION	9/3/2020
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	93.50	25781	065976		9/3/2020
LENORMAND, CHERIE L.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5993	810790		9/3/2020
DOYLE, SAMAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	44563	810626		9/3/2020
C & M MUSIC CEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,997.00	18406	175644		9/3/2020
GUMPERT, MEAGHAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1458	CONTRACT FEES		9/3/2020
JOHNSON, LINDSEY M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15677	4285832		9/3/2020
ANDYMARK, INC.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	386.18	25780	E4ZAY9B		9/3/2020
MARANGE', SHANNON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1456	CONTRACT FEES		9/3/2020
GINEL, DEBORAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	50.36	5989	810784		9/3/2020
DONEGAN, MANDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5992	810788		9/3/2020
GEIMAN, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10477	810780		9/3/2020
SPENCER, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	45.92	1457	CONTRACT FEES		9/3/2020
VEX ROBOTICS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	156.85	25773	469139		9/3/2020
JON NASTASI PHOTOGRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	205.00	69300	1074		9/3/2020
LOYA, MEGHAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5996	810796		9/3/2020
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	583.07	69293	909851099		9/3/2020
MONTERO, MORGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5995	810794		9/3/2020
VINSON, LEANN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5994	810792		9/3/2020
GRAHAM, CANDACE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1455	CONTRACT FEES		9/3/2020
SKINNER, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5990	810785		9/3/2020
HICKORY GROCERY	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	76.00	15654	09032020		9/3/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	70.58	82020041	810765		9/3/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	46.77	82020111	AUGUST 2020 CAP ONE		9/3/2020
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	551.31	3915	122248.22		9/3/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	257.37	82020041	810765		9/3/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	71.93	82020111	AUGUST 2020 CAP ONE		9/3/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	17.06	14464	10679016090320		9/3/2020
PITNEY BOWES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	100.00	25558	810630		9/3/2020
CIRCLE D TRAILE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.94	25776	606159		9/3/2020
PIONEER MFG. CO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,785.00	69285	765245		9/3/2020
AIRGAS - GULF S	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	370.78	2025	8102246251		9/3/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,732.29	19072020	810642		9/3/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	71.98	82020041	810765		9/3/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	470.86	82020111	AUGUST 2020 CAP ONE		9/3/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	158.30	25777	152644/152542		9/3/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	249.52	25775	153013/1		9/3/2020
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	391.45	28218	715995		9/3/2020
AUSTIN REPROGRA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	30.00	5988	810783		9/3/2020
LOBB'S HORTICUL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	740.00	25778	454466/454467		9/3/2020
LOBB'S HORTICUL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	25774	459301		9/3/2020
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	81.78	25560	810637		9/3/2020
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	122.67	5991	810787		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	150.00	44564	810628		9/3/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	550.69	44572	B.BAILEY		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.00	44565	BANKSTON		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	630.00	44574	BERTACCI, B		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	512.78	44573	BERTACCI, I		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	380.17	44599	BLOHM-A		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	621.00	44600	BOOS-A		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	500.28	44601	BOYLL-		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	1,246.17	44575	BREWER		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	630.00	44602	BROUSSARD		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	636.00	44603	BUCKNUM		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	571.00	44576	CAMACHO		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	630.00	44604	CONLIN		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	556.12	44606	DELACRUZ,C		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	1,409.00	44589	DONNES-MATEO		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	630.00	44577	EHRET		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	44566	FARBE		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.00	44567	FRAZIER		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	651.06	44578	GALLARDO		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	398.00	44579	GARCIA, L		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	484.80	44608	GODFREY		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	630.00	44609	GOODLY		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	663.78	44580	GOUDEAU, C		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	1,890.00	44614	HARRIS-OSER		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.00	44568	HAYES		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	217.73	44581	HOWELL		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	630.00	44582	HUNT		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.00	44569	JAKINS		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	136.00	44583	JAKINS 2		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	509.34	44610	KASE		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	44584	KRAMER		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	224.38	44585	LACOMBE		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	603.28	44587	LANDRY		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	668.37	44588	MATEO		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	432.43	44611	MAYBERRRY		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	444590	MAZERAT		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	1,324.24	44591	MCCAIN		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	317.35	44592	MCCANN		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	587.56	44593	MYERS, B		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	630.00	44586	O'BERRY		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	630.00	44612	OLEKSIK		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	543.14	44613	OSER-BECKES		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	502.54	44615	PAYNE		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	972.46	44594	PEREZ, D		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	405.34	44616	PERRY		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	625.20	944605	REFUND-COWART		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	191.16	44617	ROYER		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	282.00	44571	SEGHERS		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	292.59	44595	SHANNON		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	1,370.00	44619	SMITH, A		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	393.00	44618	SMITH, M.		9/3/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	426.00	44621	STOLTZ		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	400.00	44622	VERCHER		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	2,178.58	44597	WILLIAMS, DEVIN		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	283.66	44596	WILLIE, E		9/3/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	630.00	44598	ZIRKLE, C		9/3/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	80.40	7062	2565090		9/3/2020
BACKYARD PRINTI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	150.00	20218	12878		9/3/2020
RIDDELL/ALL AME	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	344.44	25779	951033864		9/3/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	10,000.00	69284	49-000-2020		9/3/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	89.02	3850623	203647	REPAIR PARTS	9/3/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	228.93	3850563	5619265	REPAIR PARTS	9/3/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	59.33	3850563	5629739	REPAIR PARTS	9/3/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	100.74	3850778	186030149-0-1	TONER	9/3/2020
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	89.55	3850430	AUG'20 TRAVEL	TRAVEL	9/3/2020
APPLE COMPUTER	300-1510-561000-086-0916-0024-000-0000-30821	MATERIAL AND SUPPLIES	699.00	3851724	AD00045474	SCHOOL TECHNOLOGY	9/4/2020
APPLE COMPUTER	300-1510-561000-086-0916-0024-000-0000-30821	MATERIAL AND SUPPLIES	199.80	3851724	AD00131595	SCHOOL TECHNOLOGY	9/4/2020
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	22.97	3850623	203649	BLANKET- MISC HARDWARE SUPPLIE	9/4/2020
RIVIERE, DEANNE	650-1530-559000-000-0000-0000-000-0000-63821	MISC PURCHASED SERVICES	125.00	3851393	815410	K-3 CLASS RECERTIFICATION	9/4/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	21,944.16	3850703	186017331-0-1	BATTERIES FOR THERMOMETERS - C	9/4/2020
HITOUCH BUSINESS	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	7,314.72	3850703	186017331-0-1	BATTERIES FOR THERMOMETERS - C	9/4/2020
SHARE CORPORATION	650-2620-561000-113-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	207.23	3850850	144586	CLEANING SUPPLIES	9/4/2020
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	22,310.40	3850610	1-1920A	1920 CHS	9/4/2020
HEWLETT-PACKARD	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	8,492.50	3851305	9010758904	REPLACEMENT CHROMEBOOK CHARGER	9/4/2020
BROADMOOR DESIGN GRO	CRF-4300-533400-022-0000-0000-000-0000-R0071	ARCHITECT/ENGINEERING SVCS	2,700.85	3850733	1909-03	R0071 LYON ELEM	9/4/2020
LEAAF ENVIRONMENTAL,	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	365.00	3850624	5677	RFP FOR CONTRACTORS	9/4/2020
VERITIV OPERATING CO	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	2,625.00	3851065	529-81322430	COPY PAPER	9/4/2020
VERITIV OPERATING CO	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	525.00	3851065	529-81322425	PAPER	9/4/2020
MISSISSIPPI MUS	GFF-1410-561000-029-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	3,585.00	3850643	1280115	MUSIC INSTRUMENTS	9/4/2020
RIDDELL/ALL AME	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	2,267.57	3851392	60415950	FOOTBALL HELMET RECONDITIONING	9/4/2020
HITOUCH BUSINESS	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	1,002.91	3855081	186058329-0-1	INK AND TONER	9/4/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	96.50	3850892	4714049287	LAMINATING FILM	9/4/2020
LASER PROS INTE	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	110.25	3850794	INV2059688	SCHOOL TECHNOLOGY	9/4/2020
HITOUCH BUSINESS	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	92.60	3850972	186058503-0-1	INK FOR THE PRINTER, AG DEPT	9/4/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	465.53	3851149	1736-01	TEXTBOOKS	9/4/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	875.53	3850778	185562800-0-1	MEA-06064, CAMBRIDGE, WIREBOUN	9/4/2020
DELL MARKETING	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	404.98	3850583	10421630099	SCHOOL TECHNOLOGY	9/4/2020
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,645.00	3850825	11249312	CDF SUPPLIES	9/4/2020
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,645.00	3850656	11249314	CDF SUPPLIES	9/4/2020
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,645.00	3850656	11249432	CDF SUPPLIES	9/4/2020
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,645.00	3850656	11249486	CDF SUPPLIES	9/4/2020
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,645.00	3850825	11249495	CDF SUPPLIES	9/4/2020
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,645.00	3850825	11249528	CDF SUPPLIES	9/4/2020
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,645.00	3850825	11252582	CDF SUPPLIES	9/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	269.50	3850623	203514	BLANKET - MISC HARDWARE & SUPP C131	9/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.27	3850623	203635	BLANKET - MISC HARDWARE & SUPP C125	9/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.42	3850623	203637	BLANKET - MISC HARDWARE & SUPP c129	9/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.95	3850623	203638	BLANKET - MISC HARDWARE & SUPP C130	9/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.88	3850623	203648	BLANKET - MISC HARDWARE SUPPLI C139	9/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.96	3850623	203648A	BLANKET - MISC HARDWARE & SUPP C139	9/4/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.71	3850642	24351/2	BLANKT/ELECTRICAL SUPPLIES	9/4/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.49	3850641	262226/1	BLANKET/ HARDWARE SUPPLIES	9/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.63	3850665	771091	BLANKET/ HARDWARE SUPPLIES	9/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.09	3850665	771093	BLANKET/ HARDWARE SUPPLIES	9/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.49	3850665	771107	BLANKET/ HARDWARE SUPPLIES	9/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.67	3850665	771108	BLANKET/ HARDWARE SUPPLIES	9/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.08	3850665	771110	BLANKET/ HARDWARE SUPPLIES	9/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3850665	771120	BLANKET/ HARDWARE SUPPLIES	9/4/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.75	3850770	9642247796	BLANKET/ ELECTRICAL AND HARDWA s1017	9/4/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.00	3850770	9643572887	BLANKET - MISC HARDWARE SUPPLI C143	9/4/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	711.49	3850559	S2693969.001	BLANKET - MISC AC SUPPLIES C126	9/4/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	474.78	3850618	3060432	BLANKET/ AC SUPPLIES S1067	9/4/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.96	3850790	3060447	BLANKET/ AC SUPPLIES S1105	9/4/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.51	3850618	3060461	BLANKET/ AC SUPPLIES S1068	9/4/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.23	3850712	5631289	BLANKET - AC SUPPLIES C142	9/4/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.62	3850650	S4387994.002	BLANKET/ ELECTRICAL SUPPLIES	9/4/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.99	3850650	S4393390.001	BLANKET/ ELECTRICAL SUPPLIES	9/4/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	626.08	3850650	S4393404.001	BLANKET/ ELECTRICAL SUPPLIES	9/4/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.67	3850650	S4393439.001	BLANKET - MISC ELECTRICAL SUPP	9/4/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	307.59	3850650	S4393460.001	BLANKET - MISC ELECTRICAL SUPP	9/4/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.06	3850851	8982-9	BLANKET - MISC PAINT & SUPPLIE	9/4/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.70	3850851	9435-8A	BLANKET/ PAINT SUPPLIES	9/4/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.91	3850860	39451	BLANKET - MISC HARDWARE SUPPLI	9/4/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.06	3850660	2009-049543	BLANKET - MISC LUMBER & SUPPLI	9/4/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.95	3850648	057784/1	BLANKET/ HARDWARE SUPPLIES	9/4/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.65	3850648	057788/1	BLANKET/ HARDWARE SUPPLIES	9/4/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.98	3850648	057789/1	BLANKET/ HARDWARE SUPPLIES	9/4/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.72	3850648	057792/1	BLANKET/ HARDWARE SUPPLIES	9/4/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.57	3850648	057793/1	BLANKET/ HARDWARE SUPPLIES	9/4/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	614.65	3851338	902769	BLANKET/ HARDWARE SUPPLIES S1058	9/4/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.45	3850628	31098	BLANKET/ LOCK HARDWARE AND KEY S1055	9/4/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.94	3850632	153474/1	BLANKET - MISC HARDWARE SUPPLI	9/4/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.99	3850632	1534791	BLANKET - MISC HARDWARE SUPPLI	9/4/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.79	3850632	153488/1	BLANKET - MISC HARDWARE SUPPLI	9/4/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.13	3850632	153488/1A	BLANKET - MISC HARDWARE SUPPLI	9/4/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.51	3850588	6030 /7	BLANKET/ BUILDING SUPPLIES S1054	9/4/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.32	3850585	1074532	BLANKET - MISC LUMBER & HARDWA	9/4/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	435.48	3850762	0898717	BLANKET - MISC PLUMBING SUPPLI C135	9/4/2020
SLIDELL MAINTENANCE	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	65.16	3851043	04539964	COVID CUSTODIAL SUPPLIES REIMBURSEMENT	9/4/2020
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,586.70	3850710	811856	1-1490	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	386.53	3850633	810944	08001800	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	121.21	3850633	810946	0800810	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3850633	810947	08001820	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3850633	810948	08001920	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,325.81	3850633	810949	12000100	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	140.93	3850633	810950	12000110	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3850633	810951	12000120	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.55	3850633	810952	12000130	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3850633	810953	1200060	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	656.98	3850633	810954	07000550	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	76.40	3850633	810955	07000560	9/4/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3850633	810956	07000570	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	400.33	3850633	810957	12005810	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	265.91	3850633	810959	12006000	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	98.13	3850633	810961	12005830	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.00	3850633	810967	06001300	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.00	3850633	810968	06001310	9/4/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,306.01	3850633	810970	04001150	9/4/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	223.76	3850866	811841	137618	9/4/2020
GUSTE ISLAND UTILITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.75	3850605	810974	99900130.0098	9/4/2020
GUSTE ISLAND UTILITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.11	3850605	810978	999001110.0097	9/4/2020
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.45	3850802	811844	764547	9/4/2020
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	111.57	3850802	811846	764546	9/4/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	21.52	3850579	811176	2828074-1 - COV. WAREHOUSE	9/4/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	27.83	3850580	811177	2828063-4 - GRAPHIC ARTS	9/4/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	23.10	3850740	811785	2828068-3 ED CENTER	9/4/2020
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	37.00	3850710	811856	1-1490	9/4/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	491.80	3850695	811054	0012828602 - FOLSOM ELEM	9/4/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,137.83	3850695	811060	0120275000 - FOLSOM ELEM	9/4/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3850695	811065	0120275200 - FOLSOM ELEM	9/4/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3850695	811069	0120275100 - FOLSOM JR	9/4/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	801.00	3850695	811072	0111735000 - FOLSOM JR.	9/4/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	27.13	3850695	811075	0111735304 - FOLSOM JR.	9/4/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3850695	811076	0111735700 - FOLSOM JR.	9/4/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	12.73	3850695	811078	0111737811 - FOLSOM JR.	9/4/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,503.15	3850695	811080	0111745700 - FOLSOM JR.	9/4/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	135.67	3850695	811082	0111635000 - FOLSOM JR.	9/4/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,045.20	3850695	811084	1002438700 - FOLSOM JR.	9/4/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,941.40	3850695	811087	0381560000 - SIXTH WARD	9/4/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3850695	811089	0381560600 - SIXTH WARD	9/4/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,552.58	3850695	811093	0390030201 - SIXTH WARD	9/4/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3850695	811097	0390011000 - SIXTH WARD	9/4/2020
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	220.64	3850853	274724	BLANKET/ VEHICLE REPAIRS AND S	9/4/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	8.73	3850715	2933-681395	BLANKET - TRUCK PARTS C127	9/4/2020
LEATHER SPECIALTIES	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	800.00	3850625	2512	SEAT REPAIR TRUCK # 873	9/4/2020
IDENTITY AUTOMATION	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	50,831.64	3850783	INV-04437	IDENTITY AUTOMATION RENEWAL	9/4/2020
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3851169	2020-08-31	2020-2021 FINS PROGRAM INSTALLMENT #1 OF 10	9/4/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,290,887.86	3311	202490000088	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 9/4/20	9/4/2020
HOLLY & SMITH A	PWF-4300-533400-007-0000-0000-000-0000-P0260	ARCHITECT/ENGINEERING SVCS	1,521.65	3850973	1-P0260	P0260 BROCK ELEM	9/4/2020
BROWN, KEVIN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	454.66	3869230	20F14J370032	FULL/FINAL STLMNT 2000 FORD F-150	9/4/2020
K & K INSURANCE	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	175.00	17159	810871		9/4/2020
TOLEDO PHYSICAL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	349.10	17536	285464-00		9/4/2020
ASCD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	59.00	5390	810823		9/4/2020
NATIONAL SCIENCE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	5391	810824		9/4/2020
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	17158	810870		9/4/2020
LOUISIANA ASSOC. OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	5392	810825		9/4/2020
VARSITY BRANDS HOLDI	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	600.00	69601	90986971		9/4/2020
BADON, SHANNON HALL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	27.02	5394	810827		9/4/2020
CUTRER, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4351	810837		9/4/2020
MACKIN BOOK COMPANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,216.55	910896	810831		9/4/2020
BROCKHOFF, JOEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5393	810826		9/4/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HOFFMAN, JOSEPH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10898	810835		9/4/2020
HELFER, TIFFANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	93.02	5395	810828		9/4/2020
GRANTHAM, JORDIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20768	810833		9/4/2020
COVINGTON HIGH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	108.00	17526	457501		9/4/2020
SUNNY SIGNS, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	108.00	18414	21380		9/4/2020
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	99280	7864		9/4/2020
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	117.52	5388	810821		9/4/2020
LAKESHORE SIGNS LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	162.00	20193	2014930		9/4/2020
PEARL RIVER HOME & A	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	277.11	17157	810869		9/4/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	5387	810820		9/4/2020
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	166.77	5386	810819		9/4/2020
GUY, ANITA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18466	810851		9/4/2020
WARFIELD, DANIELLE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18463	810846		9/4/2020
HAAGA, MICHELLE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18468	810853		9/4/2020
FRANZO, STEPHANIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18465	810850		9/4/2020
GRUBBS, KIMBERLY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	96.20	18467	810852		9/4/2020
DIEUDONNE, ASHLEIGH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18462	810841		9/4/2020
GRESSAFFA, ALLISON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18464	810847		9/4/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	716.00	44624	BEARD-REFUND		9/4/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	1,128.00	44625	BREWER-REFUND		9/4/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	615.60	44626	BROUSSARD-REFUND		9/4/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	2,070.00	44627	BRUNET-REFUND		9/4/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	492.00	44628	COOPER-REFUND		9/4/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	1,020.00	44630	ELIZONDO-REFUND		9/4/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	1,163.10	44629	FAIRBURN-REFUND		9/4/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	44631	GIL-REFUND		9/4/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	508.00	44633	MCCARRA-REFUND		9/4/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	721.00	44635	MODICA-REFUND		9/4/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	488.19	44638	SALINAS-REFUND		9/4/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	69.00	44623	SAVOY-REFUND		9/4/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	630.00	44640	SCHOFIELD,T. REFUND		9/4/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	365.65	44639	SCHOFIELD-REFUND		9/4/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	1,363.42	44641	SHARP-REFUND		9/4/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	1,107.18	44637	TARRRANOVA-REFUND		9/4/2020
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	63.54	9302	771123-+771512		9/4/2020
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	85.00	10899	810836		9/4/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	749.48	5389	810822		9/4/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	79.02	5384	810817		9/4/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	5.52	10895	810830		9/4/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	81.78	4350	810839		9/4/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.03	5385	810818		9/4/2020
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	28.87	3850618	3060443	REPAIR PARTS	9/4/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	98.25	3850563	5630587	REPAIR PARTS	9/4/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	5.25	3850563	5630642	REPAIR PARTS	9/4/2020
MEDEIROS, KRISTINE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	31.00	3850637	11070266-REFUND	SCHOOL LUNCH PREPAYMENTS	9/4/2020
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	3,384.00	3850656	11376250	CARL PERKINS	9/4/2020
WOODCRAFT SUPPL	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	2,599.99	3851069	IV002651228	CARL PERKINS SUPPLIES	9/4/2020
HEWLETT-PACKARD	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	275.71	3852450	9010703748	DOCKING STATION	9/5/2020
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	377.62	3852450	9010703738	DOCKING STATIONS FOR SPED LAPT	9/5/2020
HEWLETT-PACKARD	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	135.88	3852450	9010703740	REPLACEMENT CHROMEBOOK CHARGER	9/5/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HEWLETT-PACKARD	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3852450	9010703746	REPLACEMENT CHROMEBOOK CHARGER	9/5/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.64	3851327	203696	BLANKET - MISC HARDWARE SUPPLI C681	9/5/2020
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	2,450.00	3851017	30606	ID#2183806 CDL PHYSICALS FOR TRANS DEPT EMPLOYEES	9/5/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,074.97	1309208017	092020-8017		9/5/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,374.28	1309205882	SEPT2020-5882		9/5/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	349.22	12884	8603526090520		9/5/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	112.79	1309205882	SEPT2020-5882		9/5/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.52	14465	0205480090520		9/5/2020
DAMMON ENGINEERING	CRF-4300-533400-035-0000-0000-000-0000-R0079	ARCHITECT/ENGINEERING SVCS	2,892.43	3851259	2393-004	R0079 6TH WARD	9/6/2020
LOBB'S HORTICUL	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	325.00	3851833	458834	ATHLETIC FIELD MAINTENANCEFOOTBALL SEPT. 2020	9/6/2020
LOBB'S HORTICUL	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	325.00	3851833	458835	ATHLETIC FIELD MAINTENANCE FBALL PRACT SEPT. 2020	9/6/2020
LOBB'S HORTICUL	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	200.00	3851833	458836	ATHLETIC FIELD MAINTENANCE SOFTBALL SEPTEMBER2020	9/6/2020
A-1 WRECKER SER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	75.00	3850708	34849	S1235	9/6/2020
HEWSON, TIFFANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24117	HEWSON 2020 - 2021		9/6/2020
FERGUSON ENT, LLC	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	55,467.72	3850596	0824819	VITAL OXIDE - COVID	9/7/2020
FERGUSON ENT, LLC	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	18,489.24	3850596	0824819	VITAL OXIDE - COVID	9/7/2020
KERN, GABRIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.29	15647	192213		9/7/2020
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	650.00	16419	457647, 457905		9/7/2020
AMPLIFY EDUCATION IN	300-1510-553000-086-1416-0024-000-0000-30821	TELEPHONE	5,340.00	3850900	INV-029041	SCHOOL TECHNOLOGY	9/8/2020
SCHOOL SPECIALTY	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,150.60	3851039	208126079707	SCHOOL TECHNOLOGY	9/8/2020
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	11,250.00	3850899	0000145661	IRLA TOOLKITS	9/8/2020
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	8,550.00	3850899	0000145662	IRLA TOOLKITS	9/8/2020
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,200.00	3850899	0000145663	IRLA TOOLKITS	9/8/2020
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	10,100.00	3850899	0000145664	IRLA TOOLKITS	9/8/2020
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	10,550.00	3850899	0000145665	IRLA TOOLKITS	9/8/2020
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,900.00	3850899	0000145705	IRLA TOOLKITS	9/8/2020
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	600.00	3850899	0000145706	IRLA TOOLKITS	9/8/2020
AMPLIFY EDUCATION IN	300-1510-561000-086-1416-0012-000-0000-30821	MATERIAL AND SUPPLIES	1,727.25	3850900	INV-029041	SCHOOL TECHNOLOGY	9/8/2020
HITOUCH BUSINESS	300-2234-561000-086-0164-0023-000-0000-30821	MATERIAL AND SUPPLIES	632.75	3850778	185580274-0-1	MATERIALS AND SUPPLIES	9/8/2020
PROJECT LEAD THE WAY	400-2234-589502-059-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	700.00	3850668	811213	HANNAH TUTOR 9/14/20-10/5/20 LAUNCH LEAD TRAINING	9/8/2020
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	13.98	3850623	203674	BLANKET- MISC HARDWARE SUPPLIE	9/8/2020
PEARSON CLINICAL	650-1100-553000-000-0000-0024-000-0000-64521	TELEPHONE	2,350.00	3850825	11376697	CDF SUPPLIES	9/8/2020
PENN FOSTER, INC	650-1100-553000-000-0000-0024-000-0000-64521	TELEPHONE	46,575.00	3850658	10698790	CDF SUPPLIES	9/8/2020
HOUGHTON MIFFLIN HAR	650-1100-553000-069-1416-0024-000-0000-64521	TELEPHONE	1,052.65	3850611	954958868	SCHOOL TECHNOLOGY	9/8/2020
HOUGHTON MIFFLIN HAR	650-1110-553000-069-1416-0024-000-0000-64320	TELEPHONE	2,789.83	3850611	954958868	SCHOOL TECHNOLOGY	9/8/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	792.00	3850778	185579802-0-1	BINDERS	9/8/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	397.12	3851795	185802700-0-1	CLASSROOM MATERIALS	9/8/2020
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	6,278,144.69	3309	811647	AGENCY#0052 AUG 2020 EMPLOYEE(ER) CONTRIBUTIONS	9/8/2020
PIAZZA ARCHITECTURE	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	7,432.07	3851023	4917-28	1800 MADSIONVILLE ELEM	9/8/2020
TERRACON CONSULTANTS	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	2,590.00	3851056	TE12574	1907 ABNEY PARKING LOT	9/8/2020
DELL MARKETING	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	359.10	3850751	10422458061	SCHOOL TECHNOLOGY	9/8/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	532.68	3850778	186099669-0-1	SCHOOL TECHNOLOGY	9/8/2020
AMERICAN READING COM	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	6,075.00	3850899	0000145708	TOOLKITS	9/8/2020
FITZSIMONS RAD	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,900.00	3850766	11079939	20 RADIOS SCHOOL TECHNOLOGY	9/8/2020
HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	178.97	3850778	185984044-0-1	FILE CART FOR OFFICE	9/8/2020
TOMMY ST. CLAIR DESI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	7,200.00	3850868	10676	PARKING LOT BANNERS	9/8/2020
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	798.50	3850778	186099870-0-1	BADGE HOLDERS AND TONER	9/8/2020
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	207.84	3853586	186100023-0-1	APP CM 186100023-1-1	9/8/2020
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	1,530.07	3852013	186100747-0-1	credits-186100747-2-1, 186100747-1-1	9/8/2020
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	143.28	3850972	186103655-0-1	COLORED PAPER AND MANILA FILE	9/8/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	592.37	3850778	186111084-0-1	TONERS FOR FAX MACHINE	9/8/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	269.00	3850778	186112031-0-1	OFFICE SUPPLIES	9/8/2020
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	590.40	3852450	9010709823	SCHOOL TECHNOLOGY	9/8/2020
B & H PHOTO VIDEO	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	2,858.90	3850906	177382532	INSTRUCTIONAL MATERIALS AND SU	9/8/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	1,712.88	3850892	4714056063	LAMINATOR	9/8/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	103.95	3850770	9644988397	CDF SUPPLIES	9/8/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	69.30	3850770	9645098329	CDF SUPPLIES	9/8/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	34.65	3850770	9645098337	CDF SUPPLIES	9/8/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	265.65	3850962	9645127300	CDF SUPPLIES	9/8/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	150.15	3850962	9645127318	CDF SUPPLIES	9/8/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	173.25	3850962	9645127342	CDF SUPPLIES	9/8/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	231.00	3850770	9645249112	CDF SUPPLIES	9/8/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	147.84	3850770	9645249120	CDF SUPPLIES	9/8/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	154.18	3851615	9645523086	CDF SUPPLIES	9/8/2020
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	495.00	3850656	11376838	CDF SUPPLIES	9/8/2020
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,500.00	3850656	11376839	CDF SUPPLIES	9/8/2020
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	495.00	3851666	11379598	CDF SUPPLIES	9/8/2020
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3850666	811378	SECURITY 9/10/20 SCHOOL BOARD MTG	9/8/2020
WALMART COMMUNITY/GE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	341.52	3851163	0633	MEMBERSHIP RENEWAL & SCHOEN BLDG SUPPLIES	9/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	311.25	3850623	203361	BLANKET - MISC HARDWARE & SUPP c157	9/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	264.19	3850623	203395	BLANKET - MISC HARDWARE & SUPP c168	9/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.28	3850623	203497	BLANKET - MISC HARDWARE & SUPP c153	9/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.95	3850623	203657	BLANKET - MISC HARDWARE & SUPP c154	9/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.85	3850623	203661	BLANKET - MISC HARDWARE & SUPP c158	9/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.73	3850623	203663	BLANKET - MISC HARDWARE & SUPP c159	9/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.18	3850623	203664	BLANKET - MISC HARDWARE & SUPP c163	9/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.27	3850623	203667	BLANKET - MISC HARDWARE & SUPP c165	9/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.98	3850623	203676	BLANKET - MISC HARDWARE & SUPP c182	9/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.55	3850623	203677	BLANKET - MISC HARDWARE & SUPP c183	9/8/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.87	3850642	24362/2	BLANKT/ELECTRICAL SUPPLIES	9/8/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	218.68	3850641	262355/1	BLANKET/ HARDWARE SUPPLIES	9/8/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.08	3850641	262382/1	BLANKET/ HARDWARE SUPPLIES	9/8/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3850641	262393/1	BLANKET/ HARDWARE SUPPLIES	9/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.96	3850665	771175	BLANKET/ HARDWARE SUPPLIES	9/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.84	3850665	771176	BLANKET/ HARDWARE SUPPLIES	9/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.98	3850665	771177	BLANKET/ HARDWARE SUPPLIES	9/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.56	3850665	771178	BLANKET/ HARDWARE SUPPLIES	9/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.85	3850665	771188	BLANKET/ HARDWARE SUPPLIES	9/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.14	3850665	771193	BLANKET/ HARDWARE SUPPLIES	9/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.54	3850665	771206	BLANKET/ HARDWARE SUPPLIES	9/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.99	3850665	771225	BLANKET/ HARDWARE SUPPLIES	9/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	243.49	3850665	771228	BLANKET/ HARDWARE SUPPLIES	9/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.88	3850665	771230	BLANKET/ HARDWARE SUPPLIES	9/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.95	3850665	771244	BLANKET/ HARDWARE SUPPLIES	9/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3850665	771245	BLANKET/ HARDWARE SUPPLIES	9/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.94	3850665	771249	BLANKET/ HARDWARE SUPPLIES	9/8/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.72	3850737	96986142-00	BLANKET - AC PARTS c171	9/8/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.81	3850873	75475699-00	BLANKET/ AC SUPPLIES	9/8/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.81	3850873	75488906-00	BLANKET/ AC SUPPLIES	9/8/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	800.54	3850873	75491689-00	BLANKET/ AC SUPPLIES	9/8/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.96	3850659	100090309	BLANKET - MISC HARDWARE SUPPLI	9/8/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.23	3850659	100090331	BLANKET - MISC HARDWARE SUPPLI	9/8/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.00	3850857	9594	BLANKET - MISC GLASS & SUPPLIE	9/8/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	426.00	3850857	9595	BLANKET - MISC GLASS & SUPPLIE	9/8/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	792.00	3850559	S2693964.001	BLANKET - MISC AC SUPPLIES C170	9/8/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.14	3850707	S2695661.001	BLANKET - MISC AC SUPPLIES C147	9/8/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.31	3850559	S2695701.001	BLANKET - MISC AC SUPPLIES C152	9/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.48	3850712	5632159	BLANKET - AC SUPPLIES C174	9/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.15	3850712	5632232	BLANKET - AC SUPPLIES C176	9/8/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.65	3850784	9189358-00	BLANKET - DOOR LOCK & PARTS C169	9/8/2020
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.00	3851320	10352	BLANKET - PLUMBING SERVICES C700	9/8/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.81	3850639	2009-113076	BLANKET - MISC HARDWARE SUPPLI	9/8/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.22	3850650	S4393761.001	BLANKET/ ELECTRICAL SUPPLIES	9/8/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	203.36	3850650	S4393863.001	BLANKET/ ELECTRICAL SUPPLIES	9/8/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.48	3850650	S4393898.001	BLANKET/ ELECTRICAL SUPPLIES	9/8/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	209.57	3850650	S4394044.001	BLANKET/ ELECTRICAL SUPPLIES	9/8/2020
PARISH GLASS OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.00	3850653	IN2674	BLANKET/ GLASS MATERIALS	9/8/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.77	3850851	9630-4	BLANKET/ PAINT SUPPLIES	9/8/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.86	3850829	S159431339.001	BLANKET - MISC PLUMBING SUPPLI	9/8/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	681.06	3850664	S159552685.001	BLANKET/ PLUMBING SUPPLIES	9/8/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.46	3850829	S159606105.001	BLANKET - MISC PLUMBING SUPPLI	9/8/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	365.67	3850829	S159609508.001	BLANKET - MISC PLUMBING SUPPLI	9/8/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.98	3850648	057822/1	BLANKET/ HARDWARE SUPPLIES	9/8/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.15	3850648	057824/1	BLANKET/ HARDWARE SUPPLIES	9/8/2020
SWETT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	550.00	3850865	04920	8'X8' WHITE ROLL-UP DOOR MED.	9/8/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.36	3850632	153524/1	BLANKET - MISC HARDWARE SUPPLI	9/8/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.71	3850632	153537/1	BLANKET - MISC HARDWARE SUPPLI	9/8/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.99	3850632	153538/1	BLANKET - MISC HARDWARE SUPPLI	9/8/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.77	3850632	153543/1	BLANKET - MISC HARDWARE SUPPLI	9/8/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	626.86	3850592	137-79912-01	BLANKET- MISC ELECTRICAL SUPPL C149	9/8/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.71	3850592	137-81069-01	BLANKET- MISC ELECTRICAL SUPPL C148	9/8/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.94	3850585	1074604	BLANKET - MISC LUMBER & HARDWA	9/8/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.75	3850585	1074625	BLANKET - MISC LUMBER & HARDWA	9/8/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.50	3850762	0905783	BLANKET - MISC PLUMBING SUPPLI C151	9/8/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.37	3850762	0905794	BLANKET - MISC PLUMBING SUPPLI C150	9/8/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	38.05	3850755	589135	BLANKET/ OIL CHANGE S1085	9/8/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.99	3850574	1694-00-069951	BLANKET - TRUCK PARTS	9/8/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	247.14	3850731	1694-00-069954	BLANKET - TRUCK PARTS	9/8/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	116.91	3850574	3785-00-034151	BLANKET/ VEHICLE PARTS	9/8/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.05	3850715	2933-681767	BLANKET - TRUCK PARTS C144	9/8/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	54.77	3850715	2933-681768	BLANKET - TRUCK PARTS C146	9/8/2020
NORTHSHORE AUTO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	275.00	3850649	88	LIFT GATE SWITCH FOR TRUCK # 3	9/8/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	429.12	3850750	362906	BLANKET - MISC. CUSTODIAL EQUI	9/8/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	252.20	3850945	INV 2823151	SEE CREDIT MEMO # 348514 ATTACHED	9/8/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	3.36	3852182	INV 2823152	CUST#1789760 ORDER#1819221	9/8/2020
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	615.48	3855173	220000051901	AECC LAWN EQUIPMENT SERVI	9/8/2020
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	89.65	3851665	220000051903	BLANKET - LAWN EQUIPMENT SERVI	9/8/2020
SMITH CONSTRUCTION C	PWF-4600-545000-029-0000-0000-000-0000-P0237	CONSTRUCTION SERVICES	5,495.00	3850854	004-P0237	P0237 PRHS MEAT CENTER	9/8/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,914.13	18413	7933		9/8/2020
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	29810	810960		9/8/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PENNINGTON, MAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15386	03778Z		9/8/2020
HARRELL, CELEST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9704	t reimb harrell		9/8/2020
MATHEWS, KENNET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	83.28	29813	810964		9/8/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	151.78	820200543	811107		9/8/2020
SHALETT, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4352	810943		9/8/2020
TULLY, CAROLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29811	810962		9/8/2020
LABOURDETTE, MICHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17163	811129		9/8/2020
BRANTLEY, CATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29812	810963		9/8/2020
RYALS, ROBERT, III	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29809	810958		9/8/2020
FAGAN, LAUREL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17162	811127		9/8/2020
STROYEWSKI, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17164	811131		9/8/2020
MARTIN, JULIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17161	811123		9/8/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	54.89	81220049	810928		9/8/2020
TROPHY SHOP	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	150.00	15385	19244		9/8/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	42.00	9705	145381 cords		9/8/2020
SIGN HERE, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	140.45	15384	SH28139		9/8/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,180.10	81220049	810928		9/8/2020
DOCUCENTER, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	360.00	6114	39912		9/8/2020
TOOMER INVESTMENTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	86.60	9706	gasoline90820		9/8/2020
HOFF, MARK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	18412	09102020		9/8/2020
MARLBROUGH, JOHN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	72.00	18411	09092020		9/8/2020
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	179.76	15383	2759637		9/8/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	29.99	820200542	811112		9/8/2020
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	170.00	29815	8171		9/8/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	38.16	4353	810965		9/8/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	141.05	9024	810905		9/8/2020
GLADIATOR SALES	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	205.00	29814	1543		9/8/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	180.37	5108	811100		9/8/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.74	9032	72981591		9/8/2020
RIDDELL/ALL AME	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	385.95	12892	951258420		9/8/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	364.20	5109	019609011		9/8/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	55.99	3850623	203670	REPAIR PARTS	9/8/2020
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	33.24	3850577	96983751-00	REPAIRS AND PARTS	9/8/2020
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	153.06	3850618	3060484	REPAIR PARTS	9/8/2020
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	25.98	3850632	153525/1	REPAIR PARTS	9/8/2020
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	41.16	3850632	153536/1	REPAIR PARTS	9/8/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	149.94	3850972	186112722-0-1	TONER-SIXTH WARD	9/8/2020
EVANS, JANEL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	44.60	3850594	11180283-REFUND	SCHOOL LUNCH PREPAYMENTS	9/8/2020
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	3,375.00	3850656	11376662	CARL PERKINS	9/8/2020
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	3,935.00	3850656	11376666	CARL PERKINS	9/8/2020
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	3,384.00	3850656	11376698	CARL PERKINS	9/8/2020
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	3,935.00	3850825	11376771	CARL PERKINS	9/8/2020
GRAINGER	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	312.91	3850770	9645127326	CARL PERKINS SUPPLIES	9/8/2020
GRAINGER	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	312.91	3850770	9645127334	CARL PERKINS SUPPLIES	9/8/2020
GRAINGER	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	436.57	3850770	9645127359	CARL PERKINS SUPPLIES	9/8/2020
GRAINGER	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	436.57	3850770	9645127367	CARL PERKINS SUPPLIES	9/8/2020
GRAINGER	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	436.57	3850770	9645127375	CARL PERKINS SUPPLIES	9/8/2020
GRAINGER	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	312.91	3850770	9645253817	CARL PERKINS SUPPLIES	9/8/2020
ULINE	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	499.41	3852587	124131365	SMALL SPRAY BOTTLES NEEDED FOR	9/9/2020
SAVVAS LEARNING CO	650-1100-553000-000-0000-0024-000-0000-64521	TELEPHONE	40,120.50	3851037	6800254152	CDF SUPPLIES	9/9/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NOREDINK, CORP.	650-1100-553000-058-1416-0024-000-0000-64521	TELEPHONE	2,595.00	3850647	12133	SCHOOL TECHNOLOGY	9/9/2020
NOREDINK, CORP.	650-1110-553000-058-1416-0024-000-0000-64320	TELEPHONE	585.00	3850647	12133	SCHOOL TECHNOLOGY	9/9/2020
DELL MARKETING	650-1210-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	3,239.55	3851263	10422790165	WEB CAMS FOR SPED VIRTUALSCHOO	9/9/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	43,962.75	3850701	INV 2823535	VINYL GLOVES - COVID	9/9/2020
ECONOMICAL JANI	650-2134-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	14,654.25	3850701	INV 2823535	VINYL GLOVES - COVID	9/9/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	916.71	3852013	186137605-0-1	CLASSROOM MATERIALS	9/9/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	1,237.74	3851795	186138201-0-1	CLASSROOM MATERIALS	9/9/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	632.65	3852452	186138441-0-1	CLASSROOM MATERIALS	9/9/2020
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	27,758.56	3310	811663	AGENCY#0052 AUG 2020 EMPLOYEE(ER) CONTRIBUTIONS	9/9/2020
VOELKEL MCWILLIAMS C	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	398,569.96	3851066	16-C1800	MADISONVILLE ELEM. C1800	9/9/2020
SATELLITE SHELTERS	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	11,223.00	3850846	237980	LEASE OF MODULAR BUILDINGS @ M	9/9/2020
NORTHSHORE TECHNICAL	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	155.00	3850818	CCMA Re-test	SUSANNA MIDENCE CCMA RE-TEST	9/9/2020
ITSAVVY LLC	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	675.39	3850981	01211723	SCHOOL TECHNOLOGY	9/9/2020
ALTON ELEMENTAR	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	1,749.93	3850720	812154	CARTS FROM AMAZON REIMBURSEMENT	9/9/2020
ALTON ELEMENTAR	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	664.62	3850720	812155	GIANT PLAY MAT FROM AMAZON REIMBURSMENT	9/9/2020
VERITIV OPERATING CO	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	642.50	3851065	529-81323005	PAPER	9/9/2020
DELL MARKETING	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	138.04	3850938	10423112789	SCHOOL TECHNOLOGY	9/9/2020
VERITIV OPERATING CO	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	2,625.00	3851065	529-81322720	COPY PAPER	9/9/2020
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	30.96	3854350	208126103924	CLASSROOM MATERIALS	9/9/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	830.00	3850892	4714057921	LAMINATING FILM	9/9/2020
DELL MARKETING	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	71.99	3850751	10422838078	SCHOOL TECHNOLOGY	9/9/2020
VERITIV OPERATING CO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	2,625.00	3851065	529-81322725	PAPER	9/9/2020
VERITIV OPERATING CO	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	1,652.50	3851432	529-81323010	COPY PAPER	9/9/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	207.50	3850892	4714096312	LAMINATING FILM	9/9/2020
LIGHTWAY RESOURCES,	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	2,525.00	3850797	160	INTERNET DROPS	9/9/2020
DELL MARKETING	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	2,469.44	3850938	10422790130	SCHOOL TECHNOLOGY	9/9/2020
VERITIV OPERATING CO	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	1,312.50	3851065	529-81322735	COPIER PAPER	9/9/2020
DELL MARKETING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	719.90	3850751	10422919481	SCHOOL TECHNOLOGY	9/9/2020
VERITIV OPERATING CO	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	1,312.50	3851065	529-81323020	COPY PAPER	9/9/2020
SAVVAS LEARNING CO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,156.74	3851037	6800254151	TEXTBOOKS	9/9/2020
A & M CONTAINER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	2,610.00	3850558	47895	OPERATIONAL SUPPLIES	9/9/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	103.95	3850770	9645379174	CDF SUPPLIES	9/9/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	80.85	3850770	9645760456	CDF SUPPLIES	9/9/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	34.65	3850770	9645967481	CDF SUPPLIES	9/9/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,315.59	3851615	9645967499	CDF SUPPLIES	9/9/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	34.65	3850962	9645967507	CDF SUPPLIES	9/9/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	44.73	3851615	9645967515	CDF SUPPLIES	9/9/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3.98	3851615	9646257239	CDF SUPPLIES	9/9/2020
STEWART-PETERSON INC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,540.00	3850682	811309	CDF SUPPLIES	9/9/2020
ALACK REFRIGERA	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	115.76	3851230	INV48027	CDF SUPPLIES	9/9/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	38.58	3851048	I00456439-09022020	ADVERTISING	9/9/2020
PITNEY BOWES	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	240.00	3851024	1016366339	ACCT#0017436385 6/30/20-9/29/20 SCHOEN METER RENTA	9/9/2020
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,079.97	3850751	10422759990	SCHOOL TECHNOLOGY	9/9/2020
VERITIV OPERATING CO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,312.50	3851065	529-81322740	PAPER	9/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.49	3850793	203335	BLANKET - MISC HARDWARE & SUPP C203	9/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.82	3850793	203658	BLANKET - MISC HARDWARE & SUPP c212	9/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	679.60	3850623	203686	BLANKET - MISC HARDWARE & SUPP C190	9/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.98	3850623	203688	BLANKET - MISC HARDWARE & SUPP C191	9/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.98	3850623	203688A	BLANKET - MISC HARDWARE & SUPP C195	9/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	389.70	3850623	203700	BLANKET - MISC HARDWARE & SUPP C189	9/9/2020

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LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.34	3850793	203702	BLANKET - MISC HARDWARE & SUPP c214	9/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.50	3850623	203703	BLANKET - MISC HARDWARE & SUPP C215	9/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.96	3850623	203704	BLANKET - MISC HARDWARE & SUPP C217	9/9/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	366.35	3850642	24370/2	BLANKT/ELECTRICAL SUPPLIES	9/9/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	544.18	3850642	24372/2	BLANKT/ELECTRICAL SUPPLIES	9/9/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.00	3850642	24377/2	BLANKT/ELECTRICAL SUPPLIES	9/9/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.00	3850642	24379/2	BLANKT/ELECTRICAL SUPPLIES	9/9/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.05	3850614	1563854-00	BLANKET - CEILING TILE C206	9/9/2020
HOLDEN'S WRECKE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3851623	38274	BLANKET - BRAKE TAGS & PROPANE C205	9/9/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.15	3850641	262435/1	BLANKET/ HARDWARE SUPPLIES	9/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.35	3850665	771271	BLANKET/ HARDWARE SUPPLIES	9/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.86	3850665	771279	BLANKET/ HARDWARE SUPPLIES	9/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.78	3850665	771280	BLANKET/ HARDWARE SUPPLIES	9/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.94	3850665	771287	BLANKET/ HARDWARE SUPPLIES	9/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.95	3850665	771291	BLANKET/ HARDWARE SUPPLIES	9/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.80	3850833	771292	BLANKET/ HARDWARE SUPPLIES	9/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.97	3850665	771299	BLANKET/ HARDWARE SUPPLIES	9/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	525.00	3850665	771300	BLANKET/ HARDWARE SUPPLIES	9/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.73	3850665	771304	BLANKET/ HARDWARE SUPPLIES	9/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.98	3850665	771321	BLANKET/ HARDWARE SUPPLIES	9/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.97	3850833	771325	BLANKET/ HARDWARE SUPPLIES	9/9/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	859.69	3850915	96308236-00	LITTLE PEARL/CHILLER	9/9/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	502.42	3850873	75190152-00	BLANKET/ AC SUPPLIES	9/9/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.48	3850873	75406574-00	BLANKET/ AC SUPPLIES	9/9/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.83	3850873	75518613-00	BLANKET/ AC SUPPLIES	9/9/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	389.66	3850559	S2695462.001	BLANKET - MISC AC SUPPLIES C209	9/9/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.84	3850707	S2696276.001	BLANKET - MISC AC SUPPLIES C192	9/9/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	546.29	3850790	3060365	BLANKET/ AC SUPPLIES S1114	9/9/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.46	3850790	3060548	BLANKET/ AC SUPPLIES S1133	9/9/2020
A R K RAMOS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.00	3850887	117667	ORDER CANCELLED 9/8/20 FEE PO#22100039-00	9/9/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.09	3850712	5632769	BLANKET - AC SUPPLIES C194	9/9/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.80	3850893	5633237	BLANKET - AC SUPPLIES C207	9/9/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	268.20	3850712	5633316	BLANKET - AC SUPPLIES C211	9/9/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.58	3850712	5633498	BLANKET - AC SUPPLIES C216	9/9/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.70	3850650	4394478.001	BLANKET/ ELECTRICAL SUPPLIES	9/9/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3850650	S4394284.001	BLANKET/ ELECTRICAL SUPPLIES	9/9/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	253.75	3850650	S4394467.001	BLANKET/ ELECTRICAL SUPPLIES	9/9/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.84	3850650	S4394519.001	BLANKET/ ELECTRICAL SUPPLIES	9/9/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.78	3850851	5350-8	BLANKET/ PAINT SUPPLIES	9/9/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.82	3850664	S159616355.001	BLANKET/ PLUMBING SUPPLIES	9/9/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.98	3850826	2009-050225	BLANKET - MISC LUMBER & SUPPLI	9/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.98	3850648	057844/1	BLANKET/ HARDWARE SUPPLIES	9/9/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	453.75	3850798	31206	BLANKET/ LOCK HARDWARE AND KEY S1132	9/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.75	3850803	153548/1	BLANKET - MISC HARDWARE SUPPLI	9/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.58	3850632	153549/1	BLANKET - MISC HARDWARE SUPPLI	9/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.19	3850632	153550/1	BLANKET - MISC HARDWARE SUPPLI	9/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.15	3850632	153563/1	BLANKET - MISC HARDWARE SUPPLI	9/9/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.84	3850585	1074645	BLANKET - MISC LUMBER & HARDWA	9/9/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.95	3850585	1074654	BLANKET - MISC LUMBER & HARDWA	9/9/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.42	3850753	1074656	BLANKET - MISC LUMBER & HARDWA	9/9/2020

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DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.53	3850942	1074658	BLANKET - MISC LUMBER & HARDWA	9/9/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	343.27	3850585	1074664	BLANKET - MISC LUMBER & HARDWA	9/9/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.88	3850654	220000051993	BLANKET/ HARDWARE SUPPLIES	9/9/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	744.08	3850762	0886913	BLANKET - MISC PLUMBING SUPPLI C188	9/9/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.74	3850762	0905420	BLANKET - MISC PLUMBING SUPPLI C145	9/9/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.79	3850762	0906246	BLANKET - MISC PLUMBING SUPPLI C199	9/9/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.83	3850762	0911930	BLANKET - MISC PLUMBING SUPPLI C193	9/9/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	285.43	3850762	0914532	BLANKET - MISC PLUMBING SUPPLI C208	9/9/2020
MCNEILL, LAWREN	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	150.00	3850805	812221	2020 LA STATE PLUMBING LICENSE RENEWAL	9/9/2020
BORDELON, PAUL	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	150.00	3850732	812168	2020 LA STATE PLUMBING LICENSE RENEWAL	9/9/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,805.00	3855809	136132684	002 ALARM	9/9/2020
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	609.00	3851042	274855	BLANKET/ VEHICLE REPAIRS AND S	9/9/2020
HICKORY TRUCK & AUTO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,527.86	3852742	004054	BLANKET/ VEHICLE AND HEAVY EQU S2052	9/9/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	3,050.00	3850752	812171	REQUIRED SERVICES ON 11 SCHOOL BUSES	9/9/2020
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	2,100.00	3850930	813283	AUG 2020 CDL PHYSICALS FOR TRANS DEPT	9/9/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	182.70	3850936	358686-2	BLANKET - MISC. CUSTODIAL EQUI	9/9/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	12,175.48	3317	INV129207	ID#C-00469 ADMIN COSTS	9/9/2020
SECRIST, PEGGY	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	311.00	3869421	814912	MAR-JUL 2020 OVERPYMT HEALTH/LIFE INS	9/9/2020
JENKINS, EVA L.	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	55.98	3851319	814849	APR 2020 OVERPYMT HEALTH/LIFE INS	9/9/2020
THIBODEAUX, GAY	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	155.50	3851425	814920	FEB-JUN 2020 OVERPYMT HEALTH/LIFE INS	9/9/2020
OSTENDORF, RAND	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	255.02	3851371	814895	JUN 2020 OVERPYMT HEALTH/LIFE INS	9/9/2020
GERCHOW, LYNDA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	62.20	3851297	814846	JUN 2020 OVERPYMT HEALTH/LIFE INS	9/9/2020
IVERSON, MICHELLE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	255.02	3851315	814847	AUG 2020 OVERPYMT HEALTH/LIFE INS	9/9/2020
POWERS, BEVERLY	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	299.04	3851384	814902	JUL 2020 OVERPYMT HEALTH/LIFE INS	9/9/2020
OSBORN, SCOTT	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	855.40	3851370	814892	MAR-JUL 2020 OVERPYMT HEALTH/LIFE INS	9/9/2020
CHAUVIN, VICKIE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	299.04	3851250	814825	AUG 2020 OVERPYMT HEALTH/LIFE INS	9/9/2020
BARROIS, PATRICIA S	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	416.53	3851238	814824	AUG 2020 OVERPYMT HEALTH/LIFE INS	9/9/2020
RANDOLPH, CARRIE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	510.04	3851388	814906	JUN-JUL 2020 OVERPYMT HEALTH.LIFE INS	9/9/2020
PECHON, FRANCIS W	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	261.24	3851377	814900	APR-JUN 2020 OVERPYMT HEALTH/LIFE INS	9/9/2020
RICE, PATRICIA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	161.72	3851391	814909	JUL 2020 OVERPYMT HEALTH/LIFE INS	9/9/2020
FUSSELL, VICKI	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	355.02	3851293	814842	AUG 2020 OVERPYMT HEALTH/LIFE INS	9/9/2020
CYPRIAN, CORNELIA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	255.02	3851257	814827	JUN 2020 OVERPYMT HEALTH/LIFE INS	9/9/2020
WILSON., ROSE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	55.98	3851437	815483	JUL 2020 OVERPYMT HEALTH/LIFE INSURANCE	9/9/2020
SUSTAINABLE MODULAR	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	1,263.00	3850685	0920-404-28	MONTHLY LEASE OF 3 LIKE NEW MO	9/9/2020
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	22.50	1963	19158		9/9/2020
EDUCATIONAL ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	276.00	1962	34673		9/9/2020
DELTACOM INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2.97	44648	72993799		9/9/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	68.98	69374	362944682		9/9/2020
FIX, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3919	3919		9/9/2020
KOSTER, LAURIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	92.84	17166	811170		9/9/2020
CEFALU, STEPHEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15388	00888R		9/9/2020
FACIANE, HENRIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	86.58	12879	811245		9/9/2020
MORRIS PRINTING GROU	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	473.00	1964	811272		9/9/2020
CERISE, PATTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3918	3918		9/9/2020
BRANDT, ANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.45	17167	811171		9/9/2020
GAUTHREAUX, SUSAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3916	26782		9/9/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	41.65	82020001	811184		9/9/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	54.01	82020017	811287		9/9/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	150.00	15387	1107931		9/9/2020
HIMEL AUTO PART	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	310.38	17177	589416		9/9/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	99.88	82020001	811184		9/9/2020
STAMPS.COM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	17.99	90920016	SEPT		9/9/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	201.00	14456	811354		9/9/2020
LORANCE, MELISSA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18470	811286		9/9/2020
DIAMOND AIR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	247.00	6113	6724		9/9/2020
MARLBROUGH, JOHN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	65.00	44645	MATCH#5375		9/9/2020
ABBATE, FRANK	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	75.00	44646	MATCH#5375		9/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	17165	811169		9/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	26.00	18469	811182		9/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	220.72	44651	BADON, 2 REFUND		9/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	222.45	44643	KEATING REFUND		9/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	630.00	44644	LAMY-REFUND		9/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	501.98	44653	MEYERS, K-REFUND		9/9/2020
KYOCERA DOCUMENT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	76.17	44704	5SP1039853		9/9/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	122.67	3917	3917		9/9/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	38.13	1966	811278		9/9/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.77	18416	72989412		9/9/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.45	1965	811273		9/9/2020
SOUTHERN BLUES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,115.33	69312	8268		9/9/2020
ST. TAMMANY PAR	SFA-0000-594500-000-0000-0000-000-0000-	SFA TRANSFERS OUT	5,075.00	14457	811355		9/9/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	25.55	3850623	203693	REPAIR PARTS	9/9/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	106.58	3850692	75510322-00	REPAIR PARTS	9/9/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	193.37	3850742	0528914	REPAIR PARTS	9/9/2020
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	426.48	3850898	18-22961	PARTS	9/9/2020
DOLLARDAYS INTERNATI	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	410.54	3850941	2603035	INSTRUCTIONAL SUPPLIES	9/10/2020
ECONOMICAL JANI	300-1510-561000-032-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	716.59	3852127	INV 2824052	MULTI-USE INSTRUCTIONAL STORAG	9/10/2020
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	6,000.00	3853480	0000145993	IRLA MANUALS	9/10/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	121.94	3852555	208126110012	MATERIALS FOR OT/PT DEPT.	9/10/2020
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	2,742.89	3850972	185684349-0-1	OFFICE SUPPLIES FOR HCC/BROOKS	9/10/2020
SHI	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	2,128.13	3850852	B12264358	OFFICE LICENSES FOR SPED- REQ#	9/10/2020
SHI	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	709.37	3850852	B12264358	OFFICE LICENSES FOR SPED- REQ#	9/10/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	23.70	3850756	INV 2824053	UTILITY CARTS - COVID	9/10/2020
HOME DEPOT	650-2620-561000-059-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	951.79	3850779	572154532	MATERIALS & SUPPLIES-CLEANING	9/10/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	75.62	3851039	208126109119	SCIENCE MATERIALS - KINDERGAR	9/10/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	85.04	3851039	208126109140	SCIENCE MATERIALS KINDERGARTEN	9/10/2020
FAUNTLEROY LATHAM WE	C34-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	198,849.73	3851099	18978	C1945 FONTAINEBLEAU HS ADDITIONS	9/10/2020
GROUP IV, LLC	C34-4600-545000-014-0000-0000-000-0000-C1906	CONSTRUCTION SERVICES	38,976.30	3850771	03	1906 ABNEY EARLY	9/10/2020
SMITH CONSTRUCTION C	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	64,614.25	3850854	002-C1970	SALMEN HS C1970	9/10/2020
FAUNTLEROY LATHAM WE	CRF-4300-533400-034-0000-0000-000-0000-R0078	ARCHITECT/ENGINEERING SVCS	3,277.62	3851098	18977	R0078 SALMEN HS WATERPROOFING	9/10/2020
ECONOMICAL JANI	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	71.09	3850756	INV 2824053	UTILITY CARTS - COVID	9/10/2020
HITOUCH BUSINESS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	176.16	3850972	186182096-0-1	PRINTER INK	9/10/2020
SHI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3850852	B12263918	SCHOOL TECHNOLOGY	9/10/2020
SHI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3852095	B12264041	SCHOOL TECHNOLOGY	9/10/2020
SCHOOL SPECIALTY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	84.27	3851039	208126110652	PAGE 34 SHARPIE FINE PERM MARK	9/10/2020
SCHOOL SPECIALTY	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	102.02	3851039	208126110746	OFFICE SUPPLIES	9/10/2020
SHI	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3851041	B12268580	SCHOOL TECHNOLOGY	9/10/2020
BLUUM USA, INC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	360.00	3851060	250599	SCHOOL TECHNOLOGY	9/10/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	222.04	3850972	186175633-0-1	OFFICE SUPPLIES	9/10/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	179.79	3851149	1685B	NON PUBLIC	9/10/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	750.61	3851149	P1649-02	NON PUBLIC	9/10/2020

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GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	34.65	3850770	9647025965	CDF SUPPLIES	9/10/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	13.72	3851615	9648068634	CDF SUPPLIES	9/10/2020
HAMMONDS SILLS ADKIN	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	3,000.00	3850607	SLW-2020-0001	MICHAEL COSSE 2020 VIRTUAL LA SCHL WRKSHP 10/14-16	9/10/2020
PON FOOD CORP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	60.75	3850830	3107118	3 25LB BAGS OF SUGAR FOR SCHOEN COMPLEX	9/10/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	81.00	3850816	0040370-IN	COFFEE SERVICE	9/10/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.00	3850816	0040371-IN	COFFEE SERVICE	9/10/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	24.00	3850816	0040373-IN	COFFEE SERVICE	9/10/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	102.00	3850816	0040392-IN	COFFEE SERVICE	9/10/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	206.00	3850816	0040393-IN	COFFEE SERVICE	9/10/2020
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	97.47	3850761	7-119-36985	ACCOUNT # 1155-1946-8	9/10/2020
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	2,715.87	3853816	55P1042759	KYOCERA COLOR COPIER CONTRACT	9/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.97	3850793	203692	BLANKET - MISC HARDWARE & SUPP c229	9/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.94	3850793	203706	BLANKET - MISC HARDWARE & SUPP C222	9/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.89	3850793	203711	BLANKET - MISC HARDWARE & SUPP C230	9/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.97	3850793	203713	BLANKET - MISC HARDWARE & SUPP c236	9/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3850793	203718	BLANKET - MISC HARDWARE & SUPP C238	9/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.93	3850793	203723	BLANKET - MISC HARDWARE & SUPP C241	9/10/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.30	3850808	24385/2	BLANKT/ELECTRICAL SUPPLIES	9/10/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.40	3850808	24387/2	BLANKT/ELECTRICAL SUPPLIES	9/10/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.92	3850808	24387/2A	BLANKET/ ELECTRICAL SUPPLIES	9/10/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.73	3850808	2439/2	BLANKT/ELECTRICAL SUPPLIES	9/10/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.35	3850808	24392/2	BLANKT/ELECTRICAL SUPPLIES	9/10/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	597.96	3850807	262505/1	BLANKET/ HARDWARE SUPPLIES	9/10/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.18	3850807	262506/1	BLANKET/ HARDWARE SUPPLIES	9/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.97	3850833	771351	BLANKET/ HARDWARE SUPPLIES	9/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.97	3850833	771356	BLANKET/ HARDWARE SUPPLIES	9/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.98	3850833	771359	BLANKET/ HARDWARE SUPPLIES	9/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.98	3850833	771360	BLANKET/ HARDWARE SUPPLIES	9/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.27	3850833	771381	BLANKET/ HARDWARE SUPPLIES	9/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.48	3850833	771384	BLANKET/ HARDWARE SUPPLIES	9/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	700.00	3850833	771385	BLANKET/ HARDWARE SUPPLIES	9/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.44	3850833	771393	BLANKET/ HARDWARE SUPPLIES	9/10/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.14	3850737	97011058-00	BLANKET - AC PARTS c232	9/10/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	448.45	3850737	97013701-00	BLANKET/ AC SUPPLIES s1158	9/10/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	484.85	3850873	75516285-00	BLANKET/ AC SUPPLIES	9/10/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.75	3850873	75530912-00	BLANKET/ AC SUPPLIES	9/10/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	578.80	3850873	75540479-00	BLANKET/ AC SUPPLIES	9/10/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.60	3851615	9647252213	BLANKET/ ELECTRICAL AND HARDWA S1138	9/10/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.13	3850927	493643646	BLANKET/ PLUMBING SUPPLIES S1142	9/10/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	260.00	3851154	9638	BLANKET - MISC GLASS & SUPPLIE	9/10/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	792.00	3850707	S2693966.001	BLANKET - MISC AC SUPPLIES C245	9/10/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	740.23	3850707	S2695350.001	BLANKET/ AC SUPPLIES S1166	9/10/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.53	3850707	S2697156.001	BLANKET - MISC AC SUPPLIES C244	9/10/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.00	3850790	3060594	BLANKET/ AC SUPPLIES S1146	9/10/2020
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.00	3850773	9412	BLANKET/ METAL SHEETING AND RO S1193	9/10/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.11	3850977	9191042-01	BLANKET/ DOOR LOCK AND HARDWAR S1153	9/10/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.50	3850977	9191079-01	BLANKET - DOOR LOCK & PARTS C237	9/10/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.80	3850819	S4387642.001	BLANKET/ ELECTRICAL SUPPLIES	9/10/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.80	3850819	S4387642.002	BLANKET/ ELECTRICAL SUPPLIES	9/10/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.92	3850819	S4394855.001	BLANKET/ ELECTRICAL SUPPLIES	9/10/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.37	3850851	2005-9	BLANKET - MISC PAINT & SUPPLIE	9/10/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	235.80	3850851	2006-7	BLANKET - MISC PAINT & SUPPLIE	9/10/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.12	3850851	4478-3A	BLANKET - MISC PAINT & SUPPLIE	9/10/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.14	3850860	39476	BLANKET - MISC HARDWARE SUPPLI	9/10/2020
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.98	3850871	20766	BLANKET/ FLOORING SUPPLIES	9/10/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	645.50	3850798	31234	BLANKET/ LOCK HARDWARE AND KEY S1149	9/10/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.37	3850803	153581/1	BLANKET - MISC HARDWARE SUPPLI	9/10/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.03	3850803	153583/1	BLANKET - MISC HARDWARE SUPPLI	9/10/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.98	3850803	153597/1	BLANKET - MISC HARDWARE SUPPLI	9/10/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.96	3850760	137-81251-01	BLANKET- MISC ELECTRICAL SUPPL C220	9/10/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.56	3850760	137-81253-01	BLANKET- MISC ELECTRICAL SUPPL C221	9/10/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.20	3850753	1074687	BLANKET - MISC LUMBER & HARDWA	9/10/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.49	3850753	1074689	BLANKET - MISC LUMBER & HARDWA	9/10/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.00	3850753	1074716	BLANKET - MISC LUMBER & HARDWA	9/10/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.52	3850762	0918237	BLANKET - MISC PLUMBING SUPPLI C227	9/10/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	567.61	3850762	0922132	BLANKET - MISC PLUMBING SUPPLI C243	9/10/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,943.00	3850839	200921	046 ALARM	9/10/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,505.98	3851321	87071761	027 ALARM	9/10/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	864.50	3851116	87071909	ALARM ALL OTHER LOCATIONS	9/10/2020
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.00	3850884	124025	BLANKET/ FLAT TIRE SERVICE	9/10/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	130.25	3850731	1694-00-070277	BLANKET - TRUCK PARTS	9/10/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	27.99	3850820	1635-494750	BLANKET/ VEHICLE SUPPLIES	9/10/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.20	3850715	2933-682131	BLANKET - TRUCK PARTS C242	9/10/2020
GASSEN, SUSANNE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3850959	813046	FIRST AID/CPR RECERTIFICATION RENEWAL	9/10/2020
HUHN, HOLLY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3850780	812312	CDL PHYSICAL RECERTIFICATION RENEWAL	9/10/2020
BEARCOM	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	2,846.20	3850907	5077017	INSTALL 10 RADIOS IN 10 NEW REG LEASE BUSES	9/10/2020
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	28.00	3851855	0040369-IN	COFFEE SERVICE	9/10/2020
PROPERTY DAMAGE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	267.84	3850841	20FJ4J369211	INV#318-0053800 S AL-JURAND VEHICLE INSPECTION	9/10/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	20.00	4560	811473		9/10/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	803.62	80032020	811638		9/10/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	67.24	12950	362946957		9/10/2020
ABNEY, AMY B.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10478	811385		9/10/2020
CANGIAMILLA, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7920	811674		9/10/2020
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	138.48	4568	3106297, 3106414		9/10/2020
KELLER, AMAMDA P.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7923	811671		9/10/2020
SMITH'S SPORTING GOO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	272.93	14591	831368		9/10/2020
SIGN ARTIST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.00	17179	811662		9/10/2020
CRAIN, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.40	14460	811667		9/10/2020
PIGNATO, ANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7921	811669		9/10/2020
PECORARO, SUSAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.57	7926	811664		9/10/2020
FRADELLA, CASEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7925	811666		9/10/2020
RIZAN, TAMMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14458	811405		9/10/2020
LAMONTE, KATIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7924	811675		9/10/2020
BURTON, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7922	811673		9/10/2020
HIBBS, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3525	811625		9/10/2020
ALLEN, KAYLA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24120	ALLEN 2020-2021		9/10/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	9.75	82020022	811593		9/10/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	35.36	820200052	811672		9/10/2020
WILLIE, RAY B JR	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	181.88	4558	811396		9/10/2020
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	849.00	25462	811591		9/10/2020

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HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	663.17	3523	811607		9/10/2020
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17174	811636		9/10/2020
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	17170	811633		9/10/2020
MILLET, MARGARET K.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17168	811630		9/10/2020
SCHMITT JR, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17169	811632		9/10/2020
PITNEY BOWES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	83.59	14467	1016386170		9/10/2020
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	99.86	18422	771352		9/10/2020
LOCKER, MELANIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	30.95	4555	811393		9/10/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	663.89	812012	811443		9/10/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,127.43	82020118	811631		9/10/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	135.72	3923	153586-153486/1		9/10/2020
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	240.00	25463	811592		9/10/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	134.78	4553	811391		9/10/2020
MAHNE, RYAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	25536	811600		9/10/2020
IBOS, PAYTON RORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	950.00	25460	811589		9/10/2020
CATO, BENJAMIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	25537	811601		9/10/2020
READEAU, JASON J.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	25538	811602		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25395	811448		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	120.00	25396	811477		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25397	811479		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25398	811482		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25399	811483		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25400	811484		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25401	811486		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25402	811488		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25403	811489		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25404	811496		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25405	811499		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25406	811501		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25407	811502		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25408	811503		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25409	811505		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25410	811507		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25411	811509		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25412	811510		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25413	811512		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25414	811513		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25415	811515		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25416	811516		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25417	811517		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25418	811519		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25419	811520		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25420	811525		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25421	811526		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25422	811527		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25423	811529		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25424	811530		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25425	811531		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25426	811532		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25427	811533		9/10/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25428	811534		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25429	811535		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25430	811536		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25431	811537		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25432	811538		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25433	811539		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25434	811540		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25435	811541		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25436	811542		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25437	811543		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25439	811545		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25440	811554		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25441	811560		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25442	811563		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25443	811565		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25444	811567		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25445	811571		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25446	811573		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25447	811574		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25448	811576		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25449	811578		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25450	811579		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25451	811580		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25452	811581		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25453	811582		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25454	811583		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	25455	811584		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25456	811585		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25457	811586		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25458	811587		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25459	811588		9/10/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	630.00	44632	JENKINS-REFUND		9/10/2020
PENNINGTON'S HARDWAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	58.97	5111	100084070		9/10/2020
ALACK REFRIGERA	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	240.00	5110	8		9/10/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	134.97	920201101	811358		9/10/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	43.00	82020118	811631		9/10/2020
DILLON, NICOLE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	76.14	4554	811392		9/10/2020
SATTERLEE, MARY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	15.12	25561	811603		9/10/2020
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	960.00	17186	9920		9/10/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,671.98	3524	811612		9/10/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	83.34	3850989	203716	REPAIR PARTS	9/10/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	79.44	3850893	5633812	REPAIR PARTS	9/10/2020
ACCO BRANDS CORPORAT	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	249.00	3850711	4714105356	LAMINATING FILM	9/11/2020
SCHOOL SPECIALTY	300-1510-561000-002-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	334.60	3851402	208126122935	PRIMARY JOURNALS	9/11/2020
ROCHESTER 100 INC	300-1510-561000-108-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	964.00	3851881	INV65558	INSTRUCTIONAL MATERIALS AND SU	9/11/2020
APPLE COMPUTER	650-1130-561000-073-1416-0024-000-0000-64320	MATERIAL AND SUPPLIES	4,335.85	3851565	AD01569768	330 MACBOOKS	9/11/2020
APPLE COMPUTER	650-1130-561000-073-1416-0024-000-0000-64621	MATERIAL AND SUPPLIES	410.00	3851565	AD01569768	330 MACBOOKS	9/11/2020
APPLE COMPUTER	650-1130-561000-075-1416-0024-000-0000-64320	MATERIAL AND SUPPLIES	834.95	3851565	AD01569768	330 MACBOOKS	9/11/2020
APPLE COMPUTER	650-1130-561000-075-1416-0024-000-0000-64621	MATERIAL AND SUPPLIES	747.00	3851565	AD01569768	330 MACBOOKS	9/11/2020
APPLE COMPUTER	650-1130-561000-113-1416-0024-000-0000-64320	MATERIAL AND SUPPLIES	1,171.95	3851565	AD01569768	330 MACBOOKS	9/11/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
APPLE COMPUTER	650-1130-561000-113-1416-0024-000-0000-64621	MATERIAL AND SUPPLIES	410.00	3851565	AD01569768	330 MACBOOKS	9/11/2020
APPLE COMPUTER	650-1110-561000-124-1416-0024-000-0000-64320	MATERIAL AND SUPPLIES	1,423.65	3851565	AD01569768	330 MACBOOKS	9/11/2020
APPLE COMPUTER	650-1110-561000-124-1416-0024-000-0000-64621	MATERIAL AND SUPPLIES	72.00	3851565	AD01569768	330 MACBOOKS	9/11/2020
APPLE COMPUTER	650-1110-561000-127-1416-0024-000-0000-64320	MATERIAL AND SUPPLIES	1,581.95	3851565	AD01569768	330 MACBOOKS	9/11/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,923.50	3850701	INV 2824361	STPPS - JANITORIAL BID OPENED	9/11/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	974.50	3850701	INV 2824361	STPPS - JANITORIAL BID OPENED	9/11/2020
FERGUSON ENT, LLC	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	93,380.00	3850702	0908230	VITAL OXIDE - COVID	9/11/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	397.16	3851622	186144937-0-1	CLASSROOM MATERIALS	9/11/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	397.12	3851622	186211281-0-1	CLASSROOM MATERIALS	9/11/2020
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	67,825.73	3313	812009	SEP 2020 SEMI-MNTHLY PR DEDUCTS	9/11/2020
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	6,744.16	3313	812011	SEP 2020 SEMI-MNTHLY PR DEDUCTS	9/11/2020
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3313	812033	SEP 2020 SEMI-MNTHLY PR DEDUCTS	9/11/2020
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	5,355.00	3313	812036	SEP 2020 SEMI-MNTHLY PR DEDUCTS	9/11/2020
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3313	812013	SEP 2020 SEMI-MNTHLY PR DEDUCTS	9/11/2020
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,107.50	3313	812019	SEP 2020 SEMI-MNTHLY PR DEDUCTS	9/11/2020
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3313	812020	SEP 2020 SEMI-MNTHLY PR DEDUCTS	9/11/2020
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,019.77	3313	812002	SEP 2020 SEMI-MNTHLY PR DEDUCTS	9/11/2020
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,447.50	3313	812026	SEP 2020 SEMI-MNTHLY PR DEDUCTS	9/11/2020
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,211.42	3313	812005	SEP 2020 SEMI-MNTHLY PR DEDUCTS	9/11/2020
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3313	812030	SEP 2020 SEMI-MNTHLY PR DEDUCTS	9/11/2020
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3313	812015	SEP 2020 SEMI-MNTHLY PR DEDUCTS	9/11/2020
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3313	812016		9/11/2020
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,655.00	3313	812023	SEP 2020 SEMI-MNTHLY PR DEDUCTS	9/11/2020
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	11,090.50	3313	812018	SEP 2020 SEMI-MNTHLY PR DEDUCTS	9/11/2020
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,575.75	3312	811997	SEP 2020 SEMI-MNTHLY PR DEDUCTS	9/11/2020
IBOS ROOFING CO	CRF-4600-545000-029-0000-0000-000-0000-R0074	CONSTRUCTION SERVICES	9,591.40	3850782	2-R0074	R0074 PEARL RIVER HS	9/11/2020
HITOUCH BUSINESS	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	1,640.35	3850972	185737790-0-1	OFFICE SUPPLIES	9/11/2020
ECONOMICAL JANI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	1,772.00	3850945	INV 2824637	TEACHER CARTS	9/11/2020
HITOUCH BUSINESS	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	225.53	3850972	185739338-0-1	#UNV-10421 BOLD ROUND WALL CLO	9/11/2020
SCHOOL SPECIALTY	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	45.10	3851039	208126120491	BULLETIN BOARD PAPER	9/11/2020
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	460.29	3851683	208126120457	KINDERGARTEN	9/11/2020
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	263.30	3851402	208126120493	LIBRARY	9/11/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	166.00	3850711	4714101955	LAMINATING FILM	9/11/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	830.00	3850892	4714088270	OFFICE SUPPLIES	9/11/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	216.02	3851307	196179768-0-1	OFFICE SUPPLIES	9/11/2020
DELL MARKETING	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	591.60	3850938	10423374680	SCHOOL TECHNOLOGY	9/11/2020
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	694.08	3851039	208126123217	SCHOOL TECHNOLOGY	9/11/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2.31	3850770	9648613090	CDF SUPPLIES	9/11/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	7.38	3851615	9648742873	CDF SUPPLIES	9/11/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	9.84	3851615	9648742881	CDF SUPPLIES	9/11/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	130.00	3850816	0040513-IN	COFFEE SERVICE	9/11/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	482.26	3850972	186193476-0-1	OFFICE SUPPLIES	9/11/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.00	3850793	203517	BLANKET - MISC HARDWARE & SUPP C271	9/11/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.99	3850793	203732	BLANKET - MISC HARDWARE & SUPP C258	9/11/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3850793	203737	BLANKET - MISC HARDWARE & SUPP C273	9/11/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	315.00	3850793	203739	BLANKET - MISC HARDWARE & SUPP C275	9/11/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.24	3850807	262593/1	BLANKET/ HARDWARE SUPPLIES	9/11/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	309.60	3850807	262594/1	BLANKET/ HARDWARE SUPPLIES	9/11/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.84	3850807	262599/1	BLANKET/ HARDWARE SUPPLIES	9/11/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.58	3850807	262616/1	BLANKET/ HARDWARE SUPPLIES	9/11/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.23	3850833	771411	BLANKET/ HARDWARE SUPPLIES	9/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.97	3850833	771427	BLANKET/ HARDWARE SUPPLIES	9/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.93	3850833	771433	BLANKET/ HARDWARE SUPPLIES	9/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.99	3850833	771441	BLANKET/ HARDWARE SUPPLIES	9/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.90	3850833	771449	BLANKET/ HARDWARE SUPPLIES	9/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.56	3850833	771453	BLANKET/ HARDWARE SUPPLIES	9/11/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.06	3850915	97025081-00	BLANKET - AC PARTS C259	9/11/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.00	3850709	24043	BLANKET/ RENTAL EQUIPMENT S1194	9/11/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	578.80	3851062	75540445-00	BLANKET/ AC SUPPLIES	9/11/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.81	3851062	75559671-00	BLANKET/ AC SUPPLIES	9/11/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	278.40	3850927	353648235	BLANKET/ PLUMBING SUPPLIES C248	9/11/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	590.00	3851419	9641	BLANKET - MISC GLASS & SUPPLIE	9/11/2020
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.20	3851422	21392	BLANKET/ SIGNAGE AND LABELS	9/11/2020
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	234.80	3851051	21394	BLANKET/ SIGNAGE AND LABELS	9/11/2020
CCS INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,485.00	3850739	11092	BLANKET - BOILER REPAIR C266	9/11/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	533.79	3850712	5631301	BLANKET - AC SUPPLIES C267	9/11/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.02	3851311	9188563-00	BLANKET/ DOOR LOCK AND HARDWAR S1153	9/11/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.50	3850819	S4393089.002	BLANKET/ ELECTRICAL SUPPLIES	9/11/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.96	3850819	S4393954.002	BLANKET/ ELECTRICAL SUPPLIES	9/11/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	247.80	3850819	S4395406.001	BLANKET/ ELECTRICAL SUPPLIES	9/11/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.86	3850819	S4395423.001	BLANKET - MISC ELECTRICAL SUPP	9/11/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.24	3851040	4521-0	BLANKET - MISC PAINT & SUPPLIE	9/11/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.48	3851040	4533-5	BLANKET - MISC PAINT & SUPPLIE	9/11/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.40	3851040	9230-2	BLANKET - MISC PAINT & SUPPLIE	9/11/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	428.02	3851026	S1596398804.001	BLANKET - MISC PLUMBING SUPPLI	9/11/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.70	3851338	902213	BLANKET - MISC HARDWARE SUPPLI C261	9/11/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	245.90	3851338	902214	BLANKET - MISC HARDWARE SUPPLI C262	9/11/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.50	3850798	31271	BLANKET/ LOCK HARDWARE AND KEY S1181	9/11/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.55	3850803	153607/1	BLANKET - MISC HARDWARE SUPPLI	9/11/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.92	3850803	153616/1	BLANKET - MISC HARDWARE SUPPLI	9/11/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.28	3850803	153622/1	BLANKET - MISC HARDWARE SUPPLI	9/11/2020
COV MAINTENANCE PETT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.14	3850929	813128	CHEMICAL LABELS/HEAD CUSTODIAN MTGS REIMBURSEMENT	9/11/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	578.38	3850760	137-81167-01	BLANKET- MISC ELECTRICAL SUPPL C251	9/11/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	567.76	3850760	137-81198-01	BLANKET- MISC ELECTRICAL SUPPL C250	9/11/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.29	3850760	137-81333-01	BLANKET- MISC ELECTRICAL SUPPL C252	9/11/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.22	3850754	6082 /7	BLANKET/ BUILDING SUPPLIES S1175	9/11/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	309.05	3850754	6087 /7	BLANKET/ BUILDING SUPPLIES S1177	9/11/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	412.70	3850753	1074735	BLANKET - MISC LUMBER & HARDWA	9/11/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.24	3850753	1074739	BLANKET - MISC LUMBER & HARDWA	9/11/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.69	3850753	1074762	BLANKET - MISC LUMBER & HARDWA	9/11/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.95	3850753	1074768	BLANKET - MISC LUMBER & HARDWA	9/11/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.53	3850762	0923969	BLANKET - MISC PLUMBING SUPPLI C256	9/11/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	439.85	3851053	812751	ACCT# 107595 - LAKE HARBOR MIDDLE	9/11/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	439.85	3851053	812754	ACCT# 107930 - MAGNOLIA TRACE ELEMENTARY	9/11/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	139.75	3851053	812757	ACCT# 107848 - MAGNOLIA TRACE ELEM.	9/11/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	439.85	3851053	812762	ACCT# 127670 - MARIGNY ELEM.	9/11/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	134.90	3851053	812764	ACCT# 127671 - MARIGNY ELEM	9/11/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	2,858.76	3851573	27657	BLANKET - FILL MATERIAL ON BID C787	9/11/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	690.00	3851561	136160968	ALARM ALL OTHER LOCATIONS	9/11/2020
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3850758	69586	BLANKET/ TOWING SERVICE AND PR S1174	9/11/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	19.17	3850731	1694-00-070493	BLANKET - TRUCK PARTS	9/11/2020
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	267.00	3850723	25605	BLANKET - TRUCK WINDSHEILDS c264	9/11/2020
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3850976	STPSB 2020-M9	SEPT 2020 EAP SERVICES	9/11/2020
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	147.00	3850816	0040510-IN	COFFEE SERVICE	9/11/2020
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	152.00	3851855	0040511-IN	COFFEE SERVICE	9/11/2020
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	119.00	3850816	0040512-IN	COFFEE SERVICE	9/11/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	219.66	3850936	363443	BLANKET - MISC. CUSTODIAL EQUI	9/11/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,313,780.80	3315	202560000158	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 9/11/20	9/11/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	733,190.61	3318	INV2020095	ID#C-00469 CLAIMS & FEES 8/22/20-9/2/20	9/11/2020
AL-JURAID, SARA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,295.36	3850717	20F14J369211	PROP DAMAGE STLMNT 2015 TOYOTA RAV4	9/11/2020
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	899.75	25557	811706		9/11/2020
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	44655	811823		9/11/2020
LOUISIANA ASSOC. OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	425.00	25575	811724		9/11/2020
WALKER, JODY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	25570	811719		9/11/2020
WALKER, JODY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	25577	811726		9/11/2020
PERKINS, GREG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	90220	811777		9/11/2020
WATKINS, ADAIR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20769	811792		9/11/2020
JILES, CHARISSE R	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24119	JILES 2020-2021		9/11/2020
GREENE, ELISE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1459	CONTRACT FEES		9/11/2020
FAVALORA, MELAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	91.99	12882	811753		9/11/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	600.82	92020110	811835		9/11/2020
BRONDUM, KELLEY R.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	39.20	25574	811723		9/11/2020
POORE, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29817	811680		9/11/2020
LAVERGNE, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24125	LAVERGNE 2020-2021		9/11/2020
ROUSSEAU, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	29.83	24122	ROUSSEAU 2020-2021		9/11/2020
BONNER, SUSAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.50	24121	BONNER 2020-2021		9/11/2020
MAY, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10479	811692		9/11/2020
SEIBER, YOLANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24127	SEIBER 2020-2021		9/11/2020
FOURMEAUX, ALICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8170	811824		9/11/2020
ALBRITTON, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1460	CONTRACT FEES		9/11/2020
KENNAIR, HAYLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.98	1461	contract fees		9/11/2020
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	448.00	25539	811676		9/11/2020
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	210.00	25540	811677		9/11/2020
LA CARRETA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	280.00	25563	811712		9/11/2020
BOP'S FROZEN CUSTARD	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	432.00	25541	811678		9/11/2020
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	29819	811682		9/11/2020
BABIN, GRACE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	29818	811681		9/11/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	879.00	29820	148977		9/11/2020
HIMEL AUTO PART	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	46.99	17187	589527		9/11/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	117.82	82020035	811696		9/11/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	107.04	92020110	811835		9/11/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	612.33	25542	811683		9/11/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,300.00	25543	811684		9/11/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	780.00	25572	811721		9/11/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	863.50	25578	811727		9/11/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	536.25	25535	811815		9/11/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	28.60	18471	811827		9/11/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	3,276.00	18472	811829		9/11/2020
LOGIUDICE, CRYSTAL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,210.00	25548	811694		9/11/2020
RAMI, BRANDON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	25560	811709		9/11/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
IBOS, PAYTON RORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	950.00	25568	811717		9/11/2020
DAVIS, III, MERLIN W	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	25562	811711		9/11/2020
HANSON, TYLER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	640.00	25549	811695		9/11/2020
BOUZA, RAEGYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	25576	811725		9/11/2020
HAMMANT, CHASE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,500.00	18424	812124		9/11/2020
PAYNE, ISABELLA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	25561	811710		9/11/2020
HEBERT, SHAWNA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	56.00	9521	811836		9/11/2020
ST. TAMMANY PAR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	375.00	25552	811699		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	143.00	25564	811713		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	168.00	25565	811714		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25464	811731		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	62.00	25465	811732		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	25466	811733		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25467	811734		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25468	811735		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25469	811736		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	25470	811737		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	376.00	25472	811739		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	228.00	25473	811740		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25474	811741		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	248.00	25475	811742		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	174.00	25476	811743		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	25477	811744		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	25478	811745		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	134.00	25479	811746		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	25480	811747		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25481	811748		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	188.00	25482	811750		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	188.00	25483	811751		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	25484	811752		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	188.00	25485	811754		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	62.00	25486	811755		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	268.00	25487	811756		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25488	811757		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25489	811758		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25490	811759		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	25491	811760		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25492	811761		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	188.00	25493	811762		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25494	811763		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25495	811764		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25497	811766		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	188.00	25498	811767		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25499	811768		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	62.00	25500	811769		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	25501	811770		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	54.00	25502	811772		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	134.00	25503	811773		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	80.00	25504	811775		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25505	811776		9/11/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	25506	811778		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	54.00	25507	811780		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	25508	811781		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	25509	811782		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25510	811784		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25511	811786		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	312.00	25512	811787		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25513	811788		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	25514	811789		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	134.00	25515	811790		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25516	811793		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	186.00	25517	811794		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	25518	811795		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	25519	811796		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	188.00	25520	811797		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	80.00	25521	811798		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25522	811799		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	188.00	25523	811800		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25524	811801		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25525	811802		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	62.00	25526	811803		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25527	811805		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	25528	811806		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25529	811808		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.00	25530	811809		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	322.00	25531	811810		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25532	811811		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25533	811812		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25534	811813		9/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44654	REFUND-SILVER		9/11/2020
LEE, LAUREN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.95	24123	REFUND Z. LEE		9/11/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	828.84	92020110	811835		9/11/2020
CPR HEALTH & SAFETY	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	360.00	14461	2729		9/11/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	122.67	13078	811783		9/11/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	245.34	29816	811679		9/11/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	152.62	25569	811718		9/11/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	81.78	9522	811837		9/11/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	90.18	1336	811838		9/11/2020
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,955.00	17198	31317		9/11/2020
ITW FOOD EQUIPMENT G	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	825.77	3852020	34651124	FOLSOM ELEMENTARY MIXER REPAIR	9/11/2020
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	1,943.03	3850790	3060605	CONDENSING UNIT - COVINGTON HI	9/11/2020
NU-LITE ELECTRI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	103.77	3851015	S4395060.001	REPAIR PARTS	9/11/2020
SNOWDEN, VALLEN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3851045	0375367-REFUND	SCHOOL LUNCH PREPAYMENTS	9/11/2020
MILIOTO, JR., JOHN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	139.85	3851005	11180368-REFUND	SCHOOL LUNCH PREPAYMENTS	9/11/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	7,380.00	3850945	INV 2824749	PAPER PAN LINERS FOR DESKS - C	9/12/2020
DELL MARKETING	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	629.39	3850938	10423695720	SCHOOL TECHNOLOGY	9/12/2020
SCHOOL SPECIALTY	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	92.34	3851039	208126135507	VINYL BEANBAGS	9/12/2020
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	14,401.40	3850828	812231	JUN 2020 ATTY SERVICES & FEES	9/12/2020
WATER WORKS PUM	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	350.00	3851068	I3902	BLANKET/ WELL PUMP REPAIRS	9/12/2020
PITTMAN DAVID S, APL	RMF-2311-533200-000-0000-0000-000-0000-	SCHOOL BOARD LEGAL SERVICES	16,383.96	3850828	812231	JUN 2020 ATTY SERVICES & FEES	9/12/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	54.17	92020035	09122020		9/12/2020
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,223.00	920260409	CC 0409 9/2020		9/12/2020
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	900.00	920266096	CC 6096 9/2020		9/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	209.65	92020035	09122020		9/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	537.96	92020107	092020		9/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	64.55	920200102	2659 Sept		9/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,269.39	92020010	5742 Sept		9/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	29.90	9142020	CC 09-2020-032		9/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	367.47	920266096	CC 6096 9/2020		9/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	80.27	920268140	CC 8140 9/2020		9/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	504.30	920268157	CC 8157 9/2020		9/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	54.94	920260391	CC 0391 9/2020		9/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	138.86	920266096	CC 6096 9/2020		9/12/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	52.92	9142020	CC 09-2020-032		9/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	935.28	92020107	092020		9/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	33.86	92020024	1915 SEPT20		9/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,551.92	920200102	2659 Sept		9/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,891.62	92020010	5742 Sept		9/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,125.85	9142020	CC 09-2020-032		9/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	279.91	920268157	CC 8157 9/2020		9/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	547.84	9200161	SEPTEMBER		9/12/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	188.25	92020035	09122020		9/12/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	234.20	92020035	09122020		9/12/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	15.80	9142020	CC 09-2020-032		9/12/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	110.00	9200161	SEPTEMBER		9/12/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	62.68	920200102	2659 Sept		9/12/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	880.66	92020010	5742 Sept		9/12/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	430.06	920269346	CC 9/2020 9346		9/12/2020
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	3,600.00	920266096	CC 6096 9/2020		9/12/2020
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	5,411.24	3850828	812231	JUN 2020 ATTY SERVICES & FEES	9/12/2020
DELL MARKETING	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	566.95	3851263	10423767182	MONITORS	9/13/2020
DELL MARKETING	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	1,229.98	3850938	10423706747	SCHOOL TECHNOLOGY	9/13/2020
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	670.46	3850903	813667	ACCT# 985M935053054 - SEPTEMBER	9/13/2020
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	531,046.20	3851109	007181917	ID#246860-001 INVOICE TOTALS 9/13/20	9/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	39.28	15652	09132020		9/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	117.84	7061	985 m93-3118 118		9/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	117.84	24130	985M939806806-092020		9/13/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.06	9710	985M934567 Sept		9/13/2020
HITOUCH BUSINESS	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,432.08	3850972	186246861-0-1	INSTRUCTIONAL MATERIALS	9/14/2020
HITOUCH BUSINESS	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	6,000.68	3851622	186182239-0-1	TITLE ONE-SCHOOL SUPPLIES	9/14/2020
DELL MARKETING	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	16,980.00	3850938	10424052145	SCHOOL TECHNOLOGY	9/14/2020
HITOUCH BUSINESS	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	149.34	3851307	186212453-0-1	BATTERIES	9/14/2020
TOBII DYNAVOX LLC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	300.00	3852282	9127-OMII-00061116	ADAPTIVE EQUIPMENT FOR A.T. DE	9/14/2020
APPLE COMPUTER	650-1100-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	22,250.25	3851565	AD02263786	495 IPAD CASES	9/14/2020
DEPENDABLE GLAS	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	5,147.60	3850939	1075521	40 SHEETS OF 48" X 96" X1/4" P	9/14/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	98,221.68	3851763	INV 2824773	DRY WIPE REFILLS - COVID	9/14/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	397.12	3851622	186231706-0-1	CLASSROOM MATERIALS	9/14/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	718.15	3851795	186239947-0-1	CLASSROOM MATERIALS	9/14/2020
LINFIELD, HUNTER & J	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	500.00	3851333	W24999E	1935 FLORIDA AVE	9/14/2020
FISCHER'S INC.	CRF-4600-545000-019-0000-0000-000-0000-R0068	CONSTRUCTION SERVICES	16,080.71	3853284	Final-R0068	R0068 FOLSOM JHS	9/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	1,392.00	3850972	186240516-0-1	TONER	9/14/2020
HITOUCH BUSINESS	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	41.67	3851795	186241419-0-1	CLASP ENVELOPS	9/14/2020
SHI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	158.99	3852095	B12275134	SCHOOL TECHNOLOGY	9/14/2020
SHI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	158.99	3851887	B12275192	SCHOOL TECHNOLOGY	9/14/2020
APPLE COMPUTER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	179.80	3851724	AD02274366	SCHOOL TECHNOLOGY	9/14/2020
B & H PHOTO VIDEO	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	45.68	3850906	177609478	SCHOOL TECHNOLOGY-LOGITECH SPE	9/14/2020
ITSAVVY LLC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	28.25	3851629	01212708	SCHOOL TECHNOLOGY	9/14/2020
DELL MARKETING	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	359.99	3850938	10424052153	SCHOOL TECHNOLOGY	9/14/2020
SHI	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	158.99	3851041	B12275256	SCHOOL TECHNOLOGY	9/14/2020
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	199.72	3850972	186111191-0-1	OFFICE SUPPLIES: DYMO LABELS,	9/14/2020
GOODHEART-WILLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	53,251.00	3851614	01748604	TEXTBOOKS	9/14/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,610.20	3851149	1726	TEXTBOOKS	9/14/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,025.81	3851149	1730	TEXTBOOKS	9/14/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,025.96	3851400	1732	TEXTBOOKS	9/14/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,550.55	3851149	1735	TEXTBOOKS	9/14/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	52,874.80	3851149	A9094	TEXTBOOKS	9/14/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,913.85	3851149	A9097	TEXTBOOKS	9/14/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,563.73	3851149	A9099	TEXTBOOKS	9/14/2020
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	312.30	3850928	EA99613537	TEXTBOOKS	9/14/2020
AXI EDUCATION SOLUTI	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	284.00	3850905	54070	SCHOOL TECHNOLOGY	9/14/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	7.38	3851615	9650289755	CDF SUPPLIES	9/14/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	4.92	3851615	9651471857	CDF SUPPLIES	9/14/2020
GOODHEART-WILLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	144,450.00	3851780	01748605	CDF SUPPLIES	9/14/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	15.20	3851039	208126141487	CDF SUPPLIES	9/14/2020
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	158.99	3851041	B12275260	SCHOOL TECHNOLOGY	9/14/2020
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3850888	1841043	SHOP TOWEL SERVICE	9/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	360.88	3850989	203757	BLANKET - MISC HARDWARE & SUPP C280	9/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.99	3850793	203762	BLANKET - MISC HARDWARE & SUPP C292	9/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.76	3850793	203764	BLANKET - MISC HARDWARE & SUPP C293	9/14/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	336.85	3850808	24406/2	BLANKET/ ELECTRICAL SUPPLIES	9/14/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	338.00	3850808	24414/2	BLANKET/ ELECTRICAL SUPPLIES	9/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.95	3850833	771505	BLANKET/ HARDWARE SUPPLIES	9/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.80	3850833	771507	BLANKET/ HARDWARE SUPPLIES	9/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.78	3850833	771514	BLANKET/ HARDWARE SUPPLIES	9/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.88	3850833	771547	BLANKET/ HARDWARE SUPPLIES	9/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.50	3850833	771548	BLANKET/ HARDWARE SUPPLIES	9/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.24	3850833	771551	BLANKET/ HARDWARE SUPPLIES	9/14/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	864.96	3850770	9650775647	BLANKET - MISC HARDWARE SUPPLI C231	9/14/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.18	3850770	9651922339	BLANKET - MISC HARDWARE SUPPLI C294	9/14/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.00	3850712	5636086	BLANKET - AC SUPPLIES C290	9/14/2020
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.00	3851115	10252	BLANKET - PLUMBING SERVICES C484	9/14/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.65	3850819	S4395898.001	BLANKET - MISC ELECTRICAL SUPP	9/14/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.12	3850819	S4395903.001	BLANKET/ ELECTRICAL SUPPLIES	9/14/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.80	3850819	S4396012.001	BLANKET/ ELECTRICAL SUPPLIES	9/14/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.98	3851040	4654-9	BLANKET - MISC PAINT & SUPPLIE	9/14/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.77	3851040	8774-4	BLANKET - MISC PAINT & SUPPLIE	9/14/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.72	3851040	9300-3B	BLANKET - MISC PAINT & SUPPLIE	9/14/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.59	3851040	9942-3	BLANKET/ PAINT SUPPLIES	9/14/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	352.13	3850826	2009-051041	BLANKET - MISC LUMBER & SUPPLI	9/14/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.96	3850817	057898/1	BLANKET/ HARDWARE SUPPLIES	9/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.02	3851338	901270	BLANKET - MISC HARDWARE SUPPLI C286	9/14/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.51	3850803	153670/1	BLANKET - MISC HARDWARE SUPPLI	9/14/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	850.38	3850947	137-81163-01	BLANKET- MISC ELECTRICAL SUPPL C276	9/14/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.43	3850760	137-81471-01	BLANKET- MISC ELECTRICAL SUPPL C283	9/14/2020
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	732.00	3850741	1297	BLANKET/ DOOR HARDWARE S1081	9/14/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.03	3850753	1074797	BLANKET - MISC LUMBER & HARDWA	9/14/2020
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	108.69	3850710	811855	1-0805A	9/14/2020
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3850710	811854	1-0805	9/14/2020
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	54.68	3850710	811855	1-0805A	9/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	9,636.03	3851067	812977	ACCT# 0381560201 - CREEKSIDE	9/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.08	3851067	812980	ACCT# 0381560400 - CREEKSIDE	9/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.17	3851067	812982	ACCT# 0381560700 - CREEKSIDE	9/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	204.71	3851067	812984	ACCT# 0381560800 - CREEKSIDE	9/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	110.65	3851067	812988	ACCT# 1002948500 - FIFTH WARD	9/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,445.79	3851067	812991	ACCT# 0360680000 - FIFTH WARD	9/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,540.19	3851067	812999	ACCT# 0360760000 - FIFTH WARD	9/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.08	3851067	813000	ACCT# 0360760300 - FIFTH WARD	9/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3851067	813003	ACCT# 0360760400 - FIFTH WARD	9/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,984.89	3851067	813006	ACCT# 0361176100 - FIFTH WARD	9/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	372.42	3851067	813010	ACCT# 0361761002 - FIFTH WARD	9/14/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,735.75	3851067	813011	ACCT# 1002290500 - FIFTH WARD	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3850946	35105	012 ALARM	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	3,630.75	3851097	35107	023 ALARM	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	238.75	3850946	35108	036 ALARM	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3850946	35109	022 ALARM	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3850946	35110	030 ALARM	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3850946	35111	036 ALARM	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3851279	35112	006 ALARM	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3850946	35113	048 ALARM	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3851603	35114	ALARM ALL OTHER LOCATIONS	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	256.25	3850946	35115	020 ALARM	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3850946	35116	039 ALARM	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	3,216.00	3852717	35117	006 ALARM	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3850946	35118	042 ALARM	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3850946	35119	013 ALARM	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3850946	35160	045 ALARM	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	294.75	3850946	35162	020 ALARM	9/14/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3850946	35163	029 ALARM	9/14/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	52.97	3850820	1635-495524	BLANKET/ VEHICLE SUPPLIES	9/14/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	12.92	3850895	2933-682546	BLANKET - TRUCK PARTS C281	9/14/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	40.71	3850715	2933-682556	BLANKET - TRUCK PARTS C285	9/14/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	131.29	3850716	9786025830477	BLANKET - TRUCK PARTS C289	9/14/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	881.72	3850726	15	BLANKET - TRUCK REPAIR C296	9/14/2020
BLOSSMAN OIL CO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17.98	3850911	10036162	BLANKET - BULK DIESEL C287	9/14/2020
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	7,250.25	3851097	35106	055 ALARM	9/14/2020
CIRCLE D TRAILE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	56.00	17544	993811		9/14/2020
RIDDELL/ALL AME	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	1,965.44	17548	9512563896		9/14/2020
VARSITY BRANDS HOLDI	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	600.00	69704	909953783		9/14/2020
BERNER, CORINNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15650	28376283		9/14/2020
HOWIES HOCKEY INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	979.75	44688	ORD35747		9/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BUSH SHELL 2	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	72.08	28212	455, 6378		9/14/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,801.59	9142020	09/14/2020		9/14/2020
DRI-STICK DECAL CORP	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	336.00	69301	373854		9/14/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	476.46	9142020	09/14/2020		9/14/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	122.28	15653	52399		9/14/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	297.22	9142020	09/14/2020		9/14/2020
SOUTHERN BLUES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	450.00	17233	1871		9/14/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	278.59	3850712	5630801	REPAIR PARTS	9/14/2020
GZIKOWSKY, MATTHEW	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	41.70	3850964	10496646-REFUND	SCHOOL LUNCH PREPAYMENTS	9/14/2020
SCHOOL SPECIALTY	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	584.75	3851402	208126154901	INSTRUCTIONAL MATERIAL	9/15/2020
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	2,070.18	3850988	4593440920	ACTIVITY MAT FOR OT/PT, SPEECH	9/15/2020
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	29.66	3851426	AUG'20 TRAVEL	TRAVEL	9/15/2020
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	24.08	3851426	JULY'20 TRAVEL	TRAVEL	9/15/2020
DELL MARKETING	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	404.10	3851593	10424289104	FAX MACHINE FOR SPED-SPAS	9/15/2020
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	8,071.12	3850938	10424289112	PRINTERS FOR HCC/SLIDELL SPED	9/15/2020
CRISIS PREVENTI	500-2232-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	150.00	3856072	IUS0179988	CUST ID#1750966 HEATHER WHITE CPI RECERTIFICATION	9/15/2020
LOVELL, CHRISTI	650-1530-559000-000-0000-0000-000-0000-63821	MISC PURCHASED SERVICES	125.00	3851121	814427	K-3 CLASS RECERTIFICATION	9/15/2020
APPLE COMPUTER	650-1100-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	5,880.00	3851944	AD02373264	SCHOOL TECHNOLOGY	9/15/2020
CAPRICE ELECTRONICS	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	13,950.00	3851962	581604	THERMOMETERS - COVID	9/15/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	580.11	3854011	186237802-0-1	APP CM 186237802-1-1	9/15/2020
GREENLEAF ARCHITECTS	C34-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	163,976.75	3851101	1416	C1960 MAGNOLIA TRACE CONSTRUCTION DOC'S 30%	9/15/2020
HITOUCH BUSINESS	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	100.74	3851307	185688829-1-1	SUPPLIES FOR RISE	9/15/2020
HITOUCH BUSINESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	256.50	3850972	186266167-0-1	HEW-CF460X HP 656X BLACK TONER	9/15/2020
HITOUCH BUSINESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	391.41	3850972	186272365-0-1	HEW-LOS01AN HP 972X MAGENTA OR	9/15/2020
BLUUM USA, INC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	35.70	3854119	251103	SCHOOL TECHNOLOGY	9/15/2020
DELL MARKETING	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	1,561.88	3850938	10424344478	SCHOOL TECHNOLOGY-ADMIN COMPUT	9/15/2020
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	354.66	3850972	186273318-0-1	OFFICE SUPPLIES	9/15/2020
BLUUM USA, INC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	18.20	3851698	251102	SCHOOL TECHNOLOGY	9/15/2020
SHI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,418.75	3851687	B12286765	SCHOOL TECHNOLOGY	9/15/2020
ULTIMATE OFFICE	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	167.98	3851917	U10010967	DESK OGANIZER	9/15/2020
DELL MARKETING	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	759.99	3850938	10424344460	SCHOOL TECHNOLOGY	9/15/2020
SCHOLASTIC, INC	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	763.40	3851399	M6927427	CLASSROOM MAGAZINES	9/15/2020
BLUUM USA, INC	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	3,246.20	3851428	251088	SCHOOL TECHNOLOGY	9/15/2020
DELL MARKETING	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	359.99	3851263	10424075478	QUOTE 1023050443176 EPSON DS-5	9/15/2020
SHI	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3851041	B12286829	SCHOOL TECHNOLOGY	9/15/2020
DELL MARKETING	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	79.59	3850938	10424215545	SCHOOL TECHNOLOGY	9/15/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,187.72	3851149	1733	TEXTBOOKS	9/15/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,807.22	3851149	A1000	TEXTBOOKS	9/15/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,561.33	3852553	A9095	APP CM A9095CM	9/15/2020
BLUUM USA, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	214.20	3852584	251101	SCHOOL TECHNOLOGY	9/15/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	577.50	3851975	72543	BLANKET/ AC SUPPLIES AND SERVI S1654	9/15/2020
OFFICE OF STATE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.00	3853838	753892	CJ SCHOEN ADMIN COMPLEX BOILER INSPECTION RENEWAL	9/15/2020
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3850949	9268	ELEVATOR MAINTENANCE SEPTEMBER 2020	9/15/2020
COURTESY OF ACADIANA	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	17,646.69	3851252	J 19567	PO#22002079 FINAL MAINTENANCE TRUCK	9/15/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,999.75	3850955	812955	ACCT# 11058500 - WATER & SEWERAGE	9/15/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	29.60	3850955	812960	ACCT# 21035000 - WATER & SEWERAGE	9/15/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	23.00	3850955	812963	ACCT# 21036200 - WATER & SEWERAGE	9/15/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	23.00	3850955	812969	ACCT# 21036100 - WATER & SEWERAGE	9/15/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	18.88	3850919	812707	2830733-8 - CREEKSIDE JR. HIGH	9/15/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	36.58	3850921	812708	3200116-6 - COV. WAREHOUSE	9/15/2020

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CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	30.80	3850920	812709	7289359-7 - LITTLE PEARL	9/15/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3850918	812710	6428742-8 - PEARL RIVER HIGH	9/15/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	99.64	3850922	812718	10711827-5 - PEARL RIVER HIGH	9/15/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3850917	812719	2831596-8 - PEARL RIVER HIGH	9/15/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	5,721.00	3850946	35170	028 ALARM	9/15/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,110.00	3851097	35171	024 ALARM	9/15/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	831.00	3851630	87084095	034 ALARM	9/15/2020
HICKORY TRUCK & AUTO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	270.40	3850777	004061	BLANKET/ VEHICLE AND HEAVY EQU S1210	9/15/2020
HICKORY TRUCK & AUTO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,000.00	3850970	004061A	PAID $270.40 CHECK # 3850777 SHOULD BE $1,270.40	9/15/2020
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	5,848.25	3850995	026607	CUST#1542 AUG 2020 BACKGROUND CHECKS	9/15/2020
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	638.08	3850906	177700825	CONVERTER AND SD CARDS	9/15/2020
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	195.80	3850906	177705449	RF AMPLIFIER AND AUDIO CABLES	9/15/2020
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	334,730.67	3316	202600012635	ID#78B03ERC GROUP PAYMENT	9/15/2020
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	25,597.50	3851036	10037	CLAIMS ADMINISTRATION & TERTIARY BALANCE	9/15/2020
CANNON COCHRAN MANAG	RMF-3220-531700-000-0000-0000-000-0000-	RISK MGMT CONSULTANTS	9,249.48	3850914	0128605-IN	CUST#04-F14 8/19/20-11/18/20 ADMIN CLAIMS FEE	9/15/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	26.79	12951	362955993		9/15/2020
DIXIE OFFICE PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	55.95	944660	55063101		9/15/2020
WATKINS, SHELLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	81.95	15649	9209411419613754		9/15/2020
RUBLE'S EQUIPMENT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	142.40	18430	830854		9/15/2020
CPR HEALTH & SAFETY	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	60.00	14466	2734		9/15/2020
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,565.90	17572	1230787		9/15/2020
HENTON, SHANNON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	19.80	3850969	10108067-REFUND	SCHOOL LUNCH PREPAYMENTS	9/15/2020
TRAN, MASON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.65	3851058	10304290-REFUND	SCHOOL LUNCH PREPAYMENTS	9/15/2020
B & H PHOTO VIDEO	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	1,889.51	3850906	177687753	CARL PERKINS	9/15/2020
CANNON COCHRAN MANAG	WCF-3210-531700-000-0000-0000-000-0000-	WC MANAGEMENT CONSULTANTS	29,290.02	3850914	0128605-IN	CUST#04-F14 8/19/20-11/18/20 ADMIN CLAIMS FEE	9/15/2020
HITOUCH BUSINESS	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,039.05	3851307	186264580-0-1	TONER	9/16/2020
BLUUM USA, INC	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	990.00	3851428	251248	SCHOOL TECHNOLOGY CLOSED CIRCU	9/16/2020
APPLE COMPUTER	300-1510-561000-086-1416-0024-000-0000-30821	MATERIAL AND SUPPLIES	25,311.20	3851565	AD02709655	33 MACBOOKS	9/16/2020
APPLE COMPUTER	425-1520-561000-000-1416-0024-000-0000-44821	MATERIAL AND SUPPLIES	15,819.50	3851565	AD02709655	33 MACBOOKS	9/16/2020
LSUHSC	500-2236-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	24,000.00	3856369	NS21-0173	CUST#03051 LASARD 7/1/20-6/30/21	9/16/2020
APPLE COMPUTER	650-1100-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	1,495.00	3851565	AD02716021	SCHOOL TECHNOLOGY	9/16/2020
FOLLETT SCHOOL SOLUT	650-1100-561000-124-1416-0011-000-0000-64521	MATERIAL AND SUPPLIES	29.76	3851771	725589	BOOKS	9/16/2020
APPLE COMPUTER	650-1110-561000-124-1416-0024-000-0000-64320	MATERIAL AND SUPPLIES	86.30	3851565	AD02709655	33 MACBOOKS	9/16/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	122.72	3851637	4796130920	CLASSROOM MATERIALS	9/16/2020
SHI	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	510.75	3851041	B12291855	OFFICE LICENSE	9/16/2020
ST TAMMANY FARM	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	175.29	3851898	I00455980-09022020	ADVERTISING	9/16/2020
HITOUCH BUSINESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	1,153.17	3850972	186265967-0-1	INK	9/16/2020
TREE HOUSE	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	128.55	3852106	97622	SCHOOL TECHNOLOGY	9/16/2020
DELL MARKETING	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	342.48	3855642	10424490167	MONITORS	9/16/2020
SHI	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3851041	B12292740	SCHOOL TECHNOLOGY	9/16/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	153.16	3852013	186313664-0-1	OFFICE SUPPLIES	9/16/2020
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	83.58	3850972	186273971-0-1	TONER	9/16/2020
DELL MARKETING	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,380.40	3851593	10424450481	SCHOOL TECHNOLOGY	9/16/2020
HITOUCH BUSINESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	3,485.55	3850972	186275836-0-1	INK CARTRIDGES FOR CLASSROOMS	9/16/2020
SHI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	170.25	3851041	B12291800	SCHOOL TECHNOLOGY	9/16/2020
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	310.55	3851795	186278100-0-1	AVT-91123 YELLOW WRISTBAND PAG	9/16/2020
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	817.98	3851622	186279074-0-1	TONER	9/16/2020
J.W.PEPPER & SON, IN	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	65.98	3852023	362958118	BAND MUSIC	9/16/2020
TREE HOUSE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	29.40	3852106	97623	SCHOOL TECHNOLOGY	9/16/2020
VERITIV OPERATING CO	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	1,050.00	3851432	529-81323595	COPY PAPER	9/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
TREE HOUSE	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	38.00	3852582	97624	SCHOOL TECHNOLOGY	9/16/2020
SHI	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3851041	B12291810	SCHOOL TECHNOLOGY	9/16/2020
VERITIV OPERATING CO	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	1,312.50	3851432	529-81323890	WHITE COPY PAPER	9/16/2020
VERITIV OPERATING CO	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	1,102.50	3851432	529-81323895	COLORED COPY PAPER	9/16/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	415.00	3852342	4714138885	LAMINATING ROLLS	9/16/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	96.50	3850892	4714150120	LAMINATING FILM	9/16/2020
VERITIV OPERATING CO	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	2,625.00	3851432	529-91323615	XEROGRAPHIC PAPER, NO. 1 GRADE	9/16/2020
TREE HOUSE	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	82.80	3852106	97625	SCHOOL TECHNOLOGY	9/16/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	49.65	3851615	9653747031	CDF SUPPLIES	9/16/2020
MELIOR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	5,500.00	3851001	6659	TODAYS CLASS AUTOMOTIVE LICENSE RENEWAL	9/16/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	43.50	3851281	2200440	CDF SUPPLIES	9/16/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	72.50	3851281	2200459	CDF SUPPLIES	9/16/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	72.50	3851281	2200460	CDF SUPPLIES	9/16/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	444.00	3851898	I00458560-09162020	ADVERTISING	9/16/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	26.58	3851898	I00458568-09162020	ADVERTISING	9/16/2020
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,475.00	3854652	529-81324230	SCHOOL ENVELOPES #10/6X9	9/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.54	3850793	203329	BLANKET - MISC HARDWARE & SUPP C329	9/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.96	3850793	203778	BLANKET - MISC HARDWARE & SUPP C297	9/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.65	3850793	203780	BLANKET - MISC HARDWARE & SUPP C306	9/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.92	3850793	203782	BLANKET - MISC HARDWARE & SUPP C310	9/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.82	3850989	203787	BLANKET - MISC HARDWARE & SUPP C326	9/16/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	269.04	3850808	24424/2	BLANKET/ ELECTRICAL SUPPLIES	9/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.98	3850833	771580	BLANKET/ HARDWARE SUPPLIES	9/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.35	3850833	771584	BLANKET/ HARDWARE SUPPLIES	9/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.54	3850833	771596	BLANKET/ HARDWARE SUPPLIES	9/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.98	3850833	771598	BLANKET/ HARDWARE SUPPLIES	9/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.98	3850833	771600	BLANKET/ HARDWARE SUPPLIES	9/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.32	3851028	771602	BLANKET/ HARDWARE SUPPLIES	9/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.95	3850833	771608	BLANKET/ HARDWARE SUPPLIES	9/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.96	3850833	771612	BLANKET/ HARDWARE SUPPLIES	9/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.32	3850833	771627	BLANKET/ HARDWARE SUPPLIES	9/16/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.00	3850709	24055	BLANKET/ RENTAL EQUIPMENT S1238	9/16/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	739.20	3850962	9654702639	BLANKET - MISC HARDWARE SUPPLI C313	9/16/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.84	3850962	9654777961	BLANKET - MISC HARDWARE SUPPLI C336	9/16/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.82	3850927	353662581	BLANKET - MISC PLUMBING SUPPLI C307	9/16/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	208.54	3850927	493647535	BLANKET/ PLUMBING SUPPLIES S1214	9/16/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	683.00	3851154	9674	BLANKET - MISC GLASS & SUPPLIE	9/16/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	792.00	3850886	S2693965.001	BLANKET - MISC AC SUPPLIES C318	9/16/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.68	3850886	S2697034.001	BLANKET - MISC AC SUPPLIES c315	9/16/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.55	3850886	S2697971.001	BLANKET - MISC AC SUPPLIES C333	9/16/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.45	3850886	S2698911.001	BLANKET - MISC AC SUPPLIES C332	9/16/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.08	3850893	5637290	BLANKET - AC SUPPLIES C309	9/16/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.35	3850893	5637292	BLANKET - AC SUPPLIES C308	9/16/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.88	3850712	5637462	BLANKET/ AC SUPPLIES S1233	9/16/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.03	3850712	5637467	BLANKET/ AC SUPPLIES S1219	9/16/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.81	3850712	5637658	BLANKET - AC SUPPLIES C324	9/16/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.70	3850893	5637870	BLANKET - AC SUPPLIES C337	9/16/2020
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.48	3850785	35796307	BLANKET/ WELDING SUPPLIES AND S1218	9/16/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.55	3850819	S4391758.002	BLANKET/ ELECTRICAL SUPPLIES	9/16/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	346.67	3850819	S4396545.001	BLANKET - MISC ELECTRICAL SUPP	9/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.58	3850819	S4396644.001	BLANKET/ ELECTRICAL SUPPLIES	9/16/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.25	3851040	0085-0	BLANKET/ PAINT SUPPLIES	9/16/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.34	3851040	1300-2	BLANKET - MISC PAINT & SUPPLIE	9/16/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.12	3851040	4703-4A	BLANKET - MISC PAINT & SUPPLIE	9/16/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.44	3851040	8867-6	BLANKET - MISC PAINT & SUPPLIE	9/16/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.08	3851144	S159663241.001	BLANKET - MISC PLUMBING SUPPLI	9/16/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.57	3850817	057941/1	BLANKET/ HARDWARE SUPPLIES	9/16/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.00	3850798	31407	BLANKET/ LOCK HARDWARE AND KEY S1215	9/16/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.98	3850999	153702/1	BLANKET - MISC HARDWARE SUPPLI	9/16/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.96	3850803	153705/1	BLANKET - MISC HARDWARE SUPPLI	9/16/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.17	3850803	153716/1	BLANKET - MISC HARDWARE SUPPLI	9/16/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.95	3850803	153719/1	BLANKET - MISC HARDWARE SUPPLI	9/16/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.57	3850803	153721/1	BLANKET - MISC HARDWARE SUPPLI	9/16/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.97	3850803	153723/1	BLANKET - MISC HARDWARE SUPPLI	9/16/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	465.80	3850947	137-75895-01	BLANKET - MISC ELECTRICAL SUPP C305	9/16/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.96	3850947	137-81249-01	BLANKET- MISC ELECTRICAL SUPPL C327	9/16/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.13	3850947	137-81249-01A	BLANKET - MISC ELECTRICAL SUPP C327	9/16/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.18	3850947	137-81671-01	BLANKET - MISC ELECTRICAL SUPP C317	9/16/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.10	3850754	6100 /7	BLANKET/ BUILDING SUPPLIES S1212	9/16/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.71	3850754	6101 /7	BLANKET/ BUILDING SUPPLIES S1213	9/16/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.87	3850753	1074923	BLANKET - MISC LUMBER & HARDWA	9/16/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.81	3850952	0922132-1	BLANKET - MISC PLUMBING SUPPLI C303	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	104.01	3851088	814186	ACCT# 0300040800 - IT	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	102.10	3851088	814187	ACCT# 0300040851 - IT	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	274.89	3851088	814188	ACCT# 0200033700 - COV. ELEM	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	205.92	3851088	814189	ACCT# 0200033701 - COV. ELEM	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,307.76	3851088	814190	ACCT# 0500094800 - COV. HIGH	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	55.81	3851088	814191	ACCT# 0500094801 - COV. HIGH	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	101.62	3851088	814192	ACCT# 0500094803 - COV. HIGH	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	163.94	3851088	814193	ACCT# 0200071460 - ED. CENTER	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	15.00	3851088	814229	ACCT# 0500094805 - COV. HIGH	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.65	3851088	814230	ACCT# 0800148150 - SP. ED.	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	78.01	3851088	814233	ACCT# 0800148151 - COV. HIGH	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	214.95	3851088	814235	ACCT# 1000196600 - LYONS ELEM	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	196.36	3851088	814238	ACCT# 0100001615 - LYONS ELEM	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,653.60	3851088	814239	ACCT# 0700122251 - PINEVIEW MIDDLE	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	303.66	3851088	814241	ACCT# 0200037500 - PITCHER JR.	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	55.81	3851088	814245	ACCT# 0200037501 - PITCHER JR.	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	129.53	3851088	814249	ACCT# 0300041500 - PITCHER JR.	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,176.48	3851976	817489	ACCT# 080048100 - HCC	9/16/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	351.31	3851976	817491	ACCT# 1800357300 - SCHOEN MIDDLE BUILDING	9/16/2020
WATER WORKS PUM	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	175.00	3851165	I3987	BLANKET/ WELL PUMP REPAIRS	9/16/2020
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	950.00	3850767	2366	BLANKET - TREE REMOVAL C323	9/16/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,324.00	3854684	87090467	034 ALARM	9/16/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	275.25	3850944	45330	BLANKT/ VEHICLE REPAIRS S1240	9/16/2020
COVINGTON AUTOM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,050.77	3851587	906	BLANKET - TRUCK REPAIR C316	9/16/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	106.23	3850820	1635-495866	BLANKET/ VEHICLE SUPPLIES	9/16/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.95	3850715	2933-682891	BLANKET - TRUCK PARTS c335	9/16/2020
BLOSSMAN OIL CO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	955.88	3850911	10036395	BLANKET - BULK DIESEL C284	9/16/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26.46	3851052	C-004550	BLANKET - TIRE SALES & REPAIR	9/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	133.75	3851158	C-004553	BLANKET - TIRE SALES & REPAIR	9/16/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3850885	289362	BLANKET OIL CHANGE	9/16/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,020.00	3850940	813270	4 BUSES CHILD CHECKMATE TROUBLESHOOT	9/16/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,530.00	3850940	813275	9 BUSES RADIO SYSTEM TROUBLSHOOT	9/16/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	220.00	3850940	813345	BUS#5R CHILD CHECKMATE TROUBLESHOOT	9/16/2020
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	710.80	3851324	R101001498:01	BUS#070 REPLACE HINGES	9/16/2020
B & H PHOTO VIDEO	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	36.62	3850906	177758386	SCHOOL TECHNOLOGY	9/16/2020
COCA-COLA BOTTLING C	GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	180.00	3851092	21413201636	TREEN CENTER DRINKS	9/16/2020
PARETTI, STEPHE	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3850823	09102020	9/10/20 LANCASTER TRAFFIC CONTROL	9/16/2020
ROBERTSON, DAVID	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3850845	09082020	9/8/20 LANCASTER TRAFFIC CONTROL	9/16/2020
MORENO, IV, BEN	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3850810	09092020	9/9/20 LANCASTER TRAFFIC CONTROL	9/16/2020
PURCELL, JUSTIN P	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3850842	09082020	9/8/20 LANCASTER TRAFFIC CONTROL	9/16/2020
MORSE, LLOYD	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	300.00	3850811	09102020.09112020	9/10 & 9/11/20 LANCASTER TRAFFIC CONTROL	9/16/2020
BRUNET, DAVID	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3850734	09092020	9/9/20 LANCASTER TRAFFIC CONTROL	9/16/2020
BRUNO, ZACHARY	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3850735	09112020	9/11/20 LANCASTER TRAFFIC CONTROL	9/16/2020
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	193.26	3851375	220000052587	BLANKET - LAWN EQUIPMENT SERVI	9/16/2020
SCHOOL BOOK SUP	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,188.80	3851149	1626A	DAMAGED TEACHER MATERIALS	9/16/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29826	812186		9/16/2020
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	212.00	25814	798612		9/16/2020
MECA SPORTSWEAR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	205.20	29825	SIP191379		9/16/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,094.13	25842	7850		9/16/2020
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,100.00	25841	7849		9/16/2020
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	44694	900133047		9/16/2020
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	18400	812098		9/16/2020
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	29828	812190		9/16/2020
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	129.00	25828	772609		9/16/2020
BIG TIME FUNDRAISING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,766.00	18419	812117		9/16/2020
BEDFORD/ST. MAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,839.99	25810	40333760		9/16/2020
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.87	29830	83381360050337047		9/16/2020
PARETTI, KENTA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18409	812106		9/16/2020
RUDIGER, DAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18407	812104		9/16/2020
COCO, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.32	18355	812223		9/16/2020
SCHOOL DATEBOOKS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,610.30	25809	aa20-0182437		9/16/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.60	82020048	812133		9/16/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	163.65	92020039	812197		9/16/2020
GUIDRY, KATHLEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	43.08	18356	812229		9/16/2020
JACKSON, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18410	812107		9/16/2020
CASSIDY, MICHELE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24124	CASSIDY 2020-2021		9/16/2020
GRAF, CONNIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18354	812215		9/16/2020
LAKESHORE SIGNS LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	160.00	25837	2014608		9/16/2020
GREMILLION, BEVERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	59.34	18353	812214		9/16/2020
GREMILLION, BEVERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18357	812233		9/16/2020
QUIN, BRANDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18352	812208		9/16/2020
LORIO, KATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29827	812188		9/16/2020
GEORGE, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18408	812105		9/16/2020
KLASS INK TROPHIES,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	255.00	18404	812101		9/16/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	60.39	82020048	812133		9/16/2020
LOUISIANA DEPT	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	23.00	220028	812134		9/16/2020
TAX COLLECTOR-PARISH	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	22.00	220027	812132		9/16/2020
BRECHEISEN, ROBERT E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	29821	812119		9/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	29822	812120		9/16/2020
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	206.99	25815	357681355/3009/69797		9/16/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	35.07	18436	3038396 091620		9/16/2020
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	71.35	18360	812258		9/16/2020
CIRCLE D TRAILE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	36.10	25836	2759788		9/16/2020
MCMASTER-CARR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	188.15	25816	42828145		9/16/2020
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	120.00	25834	167899		9/16/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	82.57	9708	363524		9/16/2020
ULINE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,019.69	25838	123956217		9/16/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	210.15	82020048	812133		9/16/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	89.97	92020039	812197		9/16/2020
MARKEY ENTERPRISES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	150.00	9707	2224		9/16/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	73.96	25839	1532191/1		9/16/2020
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	18417	812115		9/16/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.42	25830	77082220		9/16/2020
RUFFIN, LAYLA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	150.00	18403	812099		9/16/2020
OSBORNE, GAMALYEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	18425	812126		9/16/2020
BALIKOWSKY, SHANNON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	72.00	18426	812128		9/16/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	12883	812183		9/16/2020
O'REILLY AUTO P	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	24.82	18440	5191-217442		9/16/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	29829	227716		9/16/2020
MCLAIN, CHARLOTTE	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	47.00	18420	812118		9/16/2020
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	152.00	29831	4668		9/16/2020
ST TAMMANY FARM	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	48.38	3850856	100434687-05132020	ADVERTISING	9/16/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	44.91	3850989	203789	REPAIR PARTS	9/16/2020
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	155.16	3851218	S2698845.001	REPAIR PARTS	9/16/2020
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	23.20	3850886	S2698872.001	REPAIR PARTS	9/16/2020
HARBOUR HOLDING CORP	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	495.00	3853581	126554	SCHOOL TECHNOLOGY	9/16/2020
HARBOUR HOLDING CORP	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	81.68	3853581	126555	SCHOOL TECHNOLOGY	9/16/2020
SHI	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	851.25	3851687	B12291852	CARL PERKINS SUPPLIES	9/16/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	168.75	3852555	208126179990	MATERIALS FOR OT/PT DEPT.	9/17/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	142.80	3852107	251577	INTERACTIVE PROJECTORS- CYPRES	9/17/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	71.40	3851915	251578	INTERACTIVE PROJECTOR- LITTLE	9/17/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	142.80	3852107	251577	INTERACTIVE PROJECTORS- CYPRES	9/17/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	71.40	3851915	251578	INTERACTIVE PROJECTOR- LITTLE	9/17/2020
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3850932	15402	PT ACCT#15402 G WINKLER, AUDIO	9/17/2020
TEACHSTONE TRAINING	650-1530-559000-000-0000-0000-000-0000-63821	MISC PURCHASED SERVICES	1,667.97	3851055	813082	OBSERVATION TRAINING	9/17/2020
PEARSON CLINICAL	650-1100-553000-000-0000-0024-000-0000-64521	TELEPHONE	1,200.00	3851019	11700786	CDF SUPPLIES	9/17/2020
APPLE COMPUTER	650-1110-561000-070-1416-0024-000-0000-64320	MATERIAL AND SUPPLIES	19,715.00	3851724	AD02911180	SCHOOL TECHNOLOGY	9/17/2020
APPLE COMPUTER	650-1110-561000-070-1416-0024-000-0000-64621	MATERIAL AND SUPPLIES	1,518.00	3851724	AD02911180	SCHOOL TECHNOLOGY	9/17/2020
APPLE COMPUTER	650-1110-561000-127-1416-0024-000-0000-64320	MATERIAL AND SUPPLIES	5,715.00	3851724	AD02911180	SCHOOL TECHNOLOGY	9/17/2020
APPLE COMPUTER	650-1110-561000-127-1416-0024-000-0000-64621	MATERIAL AND SUPPLIES	530.00	3851724	AD02911180	SCHOOL TECHNOLOGY	9/17/2020
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-64320	MEDICAL DOCTORS	20,000.00	3851016	AP17	CUST#300 AUG 2020 SAFE RETURN URG CARE & CONSULTI	9/17/2020
TEACHSTONE TRAINING	700-1530-559000-000-0000-0000-000-0000-73921	MISC PURCHASED SERVICES	1,116.79	3851054	813083	TODDLER OBSERVATION TRAINING	9/17/2020
LIL HEROS LEARNING	700-1530-559000-000-0000-0000-000-0000-73921	MISC PURCHASED SERVICES	125.00	3851832	817051	ROBERTA DEWITT INFANT CLASS OBSER RECERT FEE	9/17/2020
THOMPSON CONST	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	453,418.85	3851057	18	1805 MHS	9/17/2020
RAMESH, GEETA	GFF-1140-561000-000-0000-0000-000-0000-	PROGRAMS ENHANCEMENT MATERIALS	545.00	3851147	814431	2020 ADV PLACEMENT SUMMER INST AP BIOLOGY	9/17/2020
HITOUCH BUSINESS	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	700.16	3851307	186279996-0-1	INK JET	9/17/2020
SMITH'S SPORTING GOO	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	987.24	3851888	556A	P.E. DEPARTMENT	9/17/2020
ITSAVVY LLC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	196.88	3851629	01213761	SCHOOL TECHNOLOGY	9/17/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	612.05	3851307	186347822-0-1	OFFICE SUPPLIES	9/17/2020
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	970.04	3851149	P1649-03	NON PUBLIC	9/17/2020
FOLLETT SCHOOL SOLUT	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	1,747.04	3851999	2501160B	NON PUBLIC	9/17/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	70.73	3851281	2200724	CDF SUPPLIES	9/17/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.05	3850965	2395	BLANKET - MISC HARDEWARE SUPPL C357	9/17/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.95	3850965	2397	BLANKET - MISC HARDEWARE SUPPL C362	9/17/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.84	3850989	203701	BLANKET - MISC HARDWARE & SUPP c351	9/17/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.23	3850989	203792	BLANKET - MISC HARDWARE & SUPP c340	9/17/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.52	3850989	203793	BLANKET - MISC HARDWARE & SUPP c341	9/17/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	353.65	3850989	203794	BLANKET - MISC HARDWARE & SUPP c345	9/17/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.02	3850989	203795	BLANKET - MISC HARDWARE & SUPP c347	9/17/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.98	3850989	203812	BLANKET - MISC HARDWARE & SUPP c361	9/17/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.12	3850989	203814	BLANKET - MISC HARDWARE & SUPP c363	9/17/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.97	3850989	203817	BLANKET - MISC HARDWARE & SUPP c368	9/17/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.98	3851004	24444/2	BLANKET/ ELECTRICAL SUPPLIES	9/17/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.90	3851004	24446/2	BLANKET/ ELECTRICAL SUPPLIES	9/17/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.36	3851003	262888/1	BLANKET/ HARDWARE SUPPLIES	9/17/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.18	3851003	262890/1	BLANKET/ HARDWARE SUPPLIES	9/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.97	3851028	771642	BLANKET/ HARDWARE SUPPLIES	9/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.26	3851028	771643	BLANKET/ HARDWARE SUPPLIES	9/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.74	3851028	771651	BLANKET/ HARDWARE SUPPLIES	9/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.97	3851028	771660	BLANKET/ HARDWARE SUPPLIES	9/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.33	3851028	771665	BLANKET/ HARDWARE SUPPLIES	9/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.99	3851028	771691	BLANKET/ HARDWARE SUPPLIES	9/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.46	3851028	771696	BLANKET/ HARDWARE SUPPLIES	9/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.98	3851028	771705	BLANKET/ HARDWARE SUPPLIES	9/17/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.34	3851062	75627940-00	BLANKET/ AC SUPPLIES	9/17/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.16	3851062	75627940-00A	BLANKET/ AC SUPPLIES	9/17/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.31	3851160	75630072-00	BLANKET/ AC SUPPLIES	9/17/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.27	3851160	75638918-00	BLANKET/ AC SUPPLIES	9/17/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.28	3851062	75645581-00	BLANKET/ AC SUPPLIES	9/17/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	578.80	3851062	75649789-00	BLANKET/ AC SUPPLIES	9/17/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	595.79	3851062	75649850-00	BLANKET/ AC SUPPLIES	9/17/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.04	3850962	9655456201	BLANKET - MISC HARDWARE SUPPLI C350	9/17/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.82	3850962	9656156628	BLANKET - MISC HARDWARE SUPPLI C364	9/17/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.73	3850886	S2698935.001	BLANKET - MISC AC SUPPLIES C369	9/17/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.30	3850886	S2699084.001	BLANKET - MISC AC SUPPLIES C353	9/17/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.94	3850985	3060807	BLANKET/ AC SUPPLIES S1267	9/17/2020
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.32	3851051	21405	BLANKET/ SIGNAGE AND LABELS	9/17/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	990.00	3852163	72586	BLANKET - CHILLER PARTS C915	9/17/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3851008	84914	BLANKET - NOVAR PARTS	9/17/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	346.67	3851015	S4396544.001	BLANKET - MISC ELECTRICAL SUPP	9/17/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.34	3851015	S4396647.001	BLANKET - MISC ELECTRICAL SUPP	9/17/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.20	3851015	S4397143.001	BLANKET/ ELECTRICAL SUPPLIES	9/17/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.25	3851040	0122-1	BLANKET/ PAINT SUPPLIES	9/17/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.81	3851040	0145-2	BLANKET/ PAINT SUPPLIES	9/17/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.72	3851040	4803-2	BLANKET - MISC PAINT & SUPPLIE	9/17/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.77	3851040	9409-2	BLANKET - MISC PAINT & SUPPLIE	9/17/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.14	3851022	2009-052023	BLANKET - MISC LUMBER & SUPPLI	9/17/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.96	3851013	057967/1	BLANKET/ HARDWARE SUPPLIES	9/17/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	398.53	3851013	57963/1	BLANKET/ HARDWARE SUPPLIES	9/17/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.00	3850993	31433	BLANKET/ LOCK HARDWARE AND KEY S1258	9/17/2020
COVINGTON WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.00	3850931	1421	BLANKET - MISC SIGNAGE C365	9/17/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.97	3850999	153738/1	BLANKET - MISC HARDWARE SUPPLI	9/17/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.99	3850999	153743/1	BLANKET - MISC HARDWARE SUPPLI	9/17/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.16	3850999	153744/1	BLANKET - MISC HARDWARE SUPPLI	9/17/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.09	3851166	2000899624	BLANKET - WELDING SUPPLIES	9/17/2020
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.24	3850806	18310(9857V)-1	(2) CHILLER MOTORS FOR PONT. E	9/17/2020
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.24	3850806	18311(9975V)-1	CHILLER MOTORS TCHEFUNCTE MIDD	9/17/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.57	3850947	137-81741-01	BLANKET - MISC ELECTRICAL SUPP C343	9/17/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.03	3850947	137-81743-01	BLANKET - MISC ELECTRICAL SUPP C344	9/17/2020
C & J SEWER TREATMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.00	3853237	PO108008-726	BLANKET WITH QUOTES - SLUDGE R	9/17/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.30	3850943	6118 /7	BLANKET/ BUILDING SUPPLIES S1246	9/17/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.89	3850943	6119 /7	BLANKET/ BUILDING SUPPLIES S1249	9/17/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.34	3850943	K12077/7	BLANKET/ BUILDING SUPPLIES S1246	9/17/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.02	3850942	1074955	BLANKET - MISC LUMBER & HARDWA	9/17/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.31	3850952	0922002	BLANKET - MISC PLUMBING SUPPLI C387	9/17/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.99	3850952	0947553	BLANKET - MISC PLUMBING SUPPLI C352	9/17/2020
WATER WORKS PUM	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	700.00	3851068	I4024	BLANKET/ WELL PUMP REPAIRS	9/17/2020
WATER WORKS PUM	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	209.90	3851068	I4027	BLANKET/ WELL PUMP REPAIRS	9/17/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	405.00	3853476	136252767	ALARM ALL OTHER LOCATIONS	9/17/2020
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	115.00	3850987	28668	BLANKET - TRUCK TOWING C456	9/17/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3852333	141757	BLANKET OIL CHANGE	9/17/2020
HITOUCH BUSINESS	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	825.34	3852204	186308975-0-1	APP CM 186308975-1-1 148.55	9/17/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	18427	812895		9/17/2020
ST. TAMMANY PAR	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	4,579.95	912877	812315		9/17/2020
LOUISIANA ASSOC. OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	69244	812336		9/17/2020
VARNADO, GREGORY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	69250	812344		9/17/2020
VARSITY BRANDS HOLDI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	923.47	25848	909526389		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	44661	ROGERS		9/17/2020
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	221.93	9451	812496		9/17/2020
VARSITY SPIRIT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	116.30	44674	56703385		9/17/2020
MILLIGAN, KRIST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23809	812290		9/17/2020
AMAZON.COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	13.50	9449	812488		9/17/2020
AMAZON.COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	307.17	9450	812495		9/17/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	506.22	9200511	812319		9/17/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,658.61	920200303	812371		9/17/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	663.99	92020006	812432		9/17/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	656.87	912200463	812557		9/17/2020
HLADKY, DANA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3920	3920		9/17/2020
LABORDE, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3921	3921		9/17/2020
MORRIS, ABBY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3922	3922		9/17/2020
STRICKLAND, KRISTIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23810	812291		9/17/2020
PYE, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20770	812369		9/17/2020
PUGLIA, KACI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13080	812611		9/17/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	194.99	44662	10036:413-414, 35693		9/17/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	59.40	9200511	812319		9/17/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	27.85	82020011	812391		9/17/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	689.08	9200512	812323		9/17/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	289.90	920200302	812347		9/17/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	46.00	920200062	812498		9/17/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	203.18	912200465	812563		9/17/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	392.00	3924	123690		9/17/2020
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	163.97	69265	812413		9/17/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	586.40	820200361	812314		9/17/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	220.32	9200511	812319		9/17/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	631.18	820200362	812321		9/17/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	144.65	920200301	812343		9/17/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	650.74	920200303	812371		9/17/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	172.70	920200062	812498		9/17/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	67.00	912200462	812556		9/17/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,652.23	912200463	812557		9/17/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	489.72	912200464	812562		9/17/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	317.96	912200465	812563		9/17/2020
LOCK-JOCK, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	17.55	18428	24836		9/17/2020
NORTHSHORE SIGN SHOP	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	240.00	12886	202009171		9/17/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.80	9200511	812319		9/17/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.25	9200512	812323		9/17/2020
BURAS, SHERRIE	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	100.00	18361	812561		9/17/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,691.00	69246	812339		9/17/2020
DUFRENE, DAVID	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	18432	VOLLEYBALL 091820		9/17/2020
MARLBROUGH, JOHN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	72.00	18433	VOLLEYBALL 091920		9/17/2020
DELTACOM INC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0.55	23808	812289		9/17/2020
NICHOLSON, TIANNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	900.00	69247	812612		9/17/2020
EZZELL, JAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	44665	MATCH#4504		9/17/2020
JOBE, AUSTIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	44664	MATCH#5405		9/17/2020
MELHADO, ISABEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	600.00	69249	812615		9/17/2020
BRECHEISEN, ROBERT E	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	72.00	18434	VOLLEYBALL 091920		9/17/2020
POLK, JUSTIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	400.00	69251	812349		9/17/2020
SANTALLA, NICOLE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	600.00	69248	812614		9/17/2020
SAUCIER, LIONEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	400.00	69257	812377		9/17/2020
WISE, DWIGHT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	18431	VOLLEYBALL 091820		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25582	812406		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25583	812410		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25585	812412		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25586	812416		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25587	812417		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25588	812419		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25589	812420		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25590	812422		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	250.00	25591	812423		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25592	812424		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	300.00	25593	812426		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	300.00	25594	812427		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25595	812428		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25596	812429		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	500.00	25597	812430		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25598	812431		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25599	812433		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25600	812434		9/17/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25601	812435		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25602	812436		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25603	812437		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25605	812439		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	120.00	25606	812440		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25607	812441		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25608	812442		9/17/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25611	812445		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25612	812446		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25613	812447		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25614	812448		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25615	812449		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25616	812450		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25617	812451		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25618	812452		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25619	812453		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25620	812454		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25621	812455		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25622	812456		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25623	812457		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25624	812458		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25625	812459		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25626	812460		9/17/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	573.00	25633	812469		9/17/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25643	812479		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25644	812480		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25645	812481		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25647	812482		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25648	812483		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25649	812484		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25650	812485		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25651	812486		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25652	812487		9/17/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25654	812490		9/17/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25655	812491		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25656	812492		9/17/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25664	812573		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25665	812574		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25666	812575		9/17/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25685	812600		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	625.00	25686	812601		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25687	812602		9/17/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25693	812608		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25694	812609		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44656	PROM-PERRILLOUX		9/17/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44666	REFUND-JOHNSON		9/17/2020
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	4.56	16323	767481		9/17/2020
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	96.00	6118	1011903		9/17/2020
O'REILLY AUTO P	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	36.46	18429	1635-456037		9/17/2020
A-BEAR REFRIGER	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	177.68	16325	30944		9/17/2020
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	725.97	69243	812334		9/17/2020
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	132.16	69261	812382		9/17/2020
HANS REPAIR SERVICE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	125.24	16324	73569, 74587		9/17/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	360.93	920200062	812498		9/17/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	33.98	912200461	812554		9/17/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	290.40	69264	812409		9/17/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	12895	227890		9/17/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	409.40	912200465	812563		9/17/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	250.34	16322	812292		9/17/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.51	69255	812366		9/17/2020
RED STICK SPORT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	4,265.00	16326	535527,536257,535999		9/17/2020
RED STICK SPORT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	393.00	12893	538270		9/17/2020
TEMPLEMAN, WENDY	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	108.00	69252	812357		9/17/2020
TIMES GRILL II	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	213.00	69253	812616		9/17/2020
GOODFELLAS SEAFOOD	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	900.00	69266	812617		9/17/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3851287	180842	HOOD INSPECTIONS	9/17/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	109.83	3851062	75650580-00	REPAIR PARTS	9/17/2020
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	40.95	3850947	137-81767-01	REPAIRS/PARTS	9/17/2020
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	45,075.30	3851298	INV-100859-GCF	PURCHASED FOOD	9/17/2020
SNOWDEN, VALLEN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	55.00	3851045	11081377-REFUND	SCHOOL LUNCH PREPAYMENTS	9/17/2020
MIRANDA-VIGNE, ISABE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	27.00	3851006	10386942-REFUND	SCHOOL LUNCH PREPAYMENTS	9/17/2020
MIRANDA-VIGNE, ISABE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.00	3851006	10388161-REFUND	SCHOOL LUNCH PREPAYMENTS	9/17/2020
MIRANDA-VIGNE, ISABE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	5.75	3851006	10479433-REFUND	SCHOOL LUNCH PREPAYMENTS	9/17/2020
MIRANDA-VIGNE, ISABE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.75	3851006	20202523-REFUND	SCHOOL LUNCH PREPAYMENTS	9/17/2020
BERTAUT, VICTORIA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	42.50	3850909	10496388-REFUND	SCHOOL LUNCH PREPAYMENTS	9/17/2020
ALQUIST, MICHAEL WAY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3850897	093020-029	9/16/20 PEARL RIVER HS SRO TIMESHEET	9/17/2020
RAPID URGENT CARE IN	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	25.00	3851032	222892	ACCT#128381 R MARTER DRUG/ALC SCREEN	9/17/2020
HITOUCH BUSINESS	300-1510-561000-005-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,436.45	3851622	186241498-0-1	FOLDERS & COLORED PAPER	9/18/2020
APPLE COMPUTER	300-1510-561000-086-0916-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,880.00	3851724	AD03459281	SCHOOL TECHNOLOGY	9/18/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	109.80	3852555	208126191361	SUPPLIES FOR OT/PT DEPT.	9/18/2020
PEARSON CLINICAL	650-1100-553000-000-0000-0024-000-0000-64521	TELEPHONE	1,200.00	3851019	11720647	CDF SUPPLIES	9/18/2020
PEARSON CLINICAL	650-1100-553000-000-0000-0024-000-0000-64521	TELEPHONE	1,800.00	3851019	11721096	CDF SUPPLIES	9/18/2020
PEARSON CLINICAL	650-1100-553000-000-0000-0024-000-0000-64521	TELEPHONE	1,800.00	3851019	11721097	CDF SUPPLIES	9/18/2020
PEARSON CLINICAL	650-1100-553000-000-0000-0024-000-0000-64521	TELEPHONE	1,200.00	3851019	11721110	CDF SUPPLIES	9/18/2020
APPLE COMPUTER	650-1100-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	144,060.00	3851565	AD03391749	49 IPADS	9/18/2020
DELL MARKETING	650-1110-561000-058-1416-0024-000-0000-64320	MATERIAL AND SUPPLIES	17,420.60	3851263	10425031716	40 CHROMEBOOKS	9/18/2020
DELL MARKETING	650-1110-561000-058-1416-0024-000-0000-64621	MATERIAL AND SUPPLIES	121.00	3851263	10425031716	40 CHROMEBOOKS	9/18/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	5.19	3852555	208126191378	SCIENCE MATERIALS FOR 4TH AND	9/18/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	5.19	3853138	208126192196	SCIENCE MATERIALS FOR 4TH AND	9/18/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	10.38	3856176	208126192279	SCIENCE MATERIALS FOR K-5	9/18/2020
LOWE'S HOME CENTERS,	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	93.37	3852488	971323	PLTW SUPPLIES	9/18/2020
HOLLY & SMITH A	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	9,312.07	3850974	20-C1805	C1805 MHS	9/18/2020
T. BAKER SMITH LLC	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	350.00	3852103	20202420	1900 ABITA MIDDLE	9/18/2020
T. BAKER SMITH LLC	C34-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	5,125.00	3854379	20202421	1945 FHS	9/18/2020
BLUUM USA, INC	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	37,920.00	3851060	2332368	CUST#8625 480 CHROMEBOOKS COVERS	9/18/2020
DELL MARKETING	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	439.99	3851263	10425139860	SCHOOL TECHNOLOGY	9/18/2020
INDUSTRIAL WELD	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	223.95	3851111	35799848	ACCT#C7050 NEW CYLINDERS CHS WELDING DEPT	9/18/2020
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	585.91	3851307	186330731-0-1	INSTRUCTIONAL	9/18/2020
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	329.35	3851307	186331585-0-1	INK	9/18/2020
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	340.96	3851307	186331908-0-1	INK	9/18/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	482.50	3851074	4714161656	LAMINATING FILM	9/18/2020
DELL MARKETING	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,375.00	3851593	10425139879	SCHOOL TECHNOLOGY	9/18/2020
SOUTHERN COMPUTER WA	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	37.76	3851416	IN-000658039	SCHOOL TECHNOLOGY	9/18/2020
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	7.69	3852013	186100747-3-1	OFFICE SUPPLIES	9/18/2020
SHI	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	158.99	3851407	B12305733	SCHOOL TECHNOLOGY	9/18/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHI	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	158.99	3851407	B12305954	SCHOOL TECHNOLOGY	9/18/2020
VERITIV OPERATING CO	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	1,312.50	3851432	529-81324640	COPY PAPER	9/18/2020
VERITIV OPERATING CO	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	2,875.00	3851432	529-81324645	COPY PAPER	9/18/2020
ECONOMICAL JANI	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	921.33	3852417	INV 2839838	INSTRUCTIONAL CARTS	9/18/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,302.76	3851149	A9099-01	TEXTBOOKS	9/18/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	313.40	3851289	2524972A	TEXTBOOKS	9/18/2020
HITOUCH BUSINESS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	30.92	3851307	186290241-0-1	TEACHER SUPPLIES	9/18/2020
HITOUCH BUSINESS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	158.20	3851307	186373920-0-1	WALL FILES FOR TEACHERS	9/18/2020
FOLLETT SCHOOL SOLUT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	300.96	3851999	2520898A	CDF SUPPLIES	9/18/2020
HITOUCH BUSINESS	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	491.60	3851795	186290179-0-1	INK	9/18/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	49.70	3850972	185874850-1-1	TIME CARDS	9/18/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.95	3850989	203819	BLANKET - MISC HARDWARE & SUPP c371	9/18/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.90	3850989	203820	BLANKET - MISC HARDWARE & SUPP c372	9/18/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.97	3850989	203822	BLANKET - MISC HARDWARE & SUPP c376	9/18/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.51	3850989	203827	BLANKET - MISC HARDWARE & SUPP c382	9/18/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	503.65	3851004	24454/2	BLANKET/ ELECTRICAL SUPPLIES	9/18/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.12	3851004	24459/2	BLANKET/ ELECTRICAL SUPPLIES	9/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.98	3851028	771734	BLANKET/ HARDWARE SUPPLIES	9/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.96	3851028	771735	BLANKET/ HARDWARE SUPPLIES	9/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.68	3851028	771744	BLANKET/ HARDWARE SUPPLIES	9/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.48	3851028	771745	BLANKET/ HARDWARE SUPPLIES	9/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.98	3851028	771751	BLANKET/ HARDWARE SUPPLIES	9/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.97	3851028	771776	BLANKET/ HARDWARE SUPPLIES	9/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.89	3851028	771777	BLANKET/ HARDWARE SUPPLIES	9/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.96	3851028	771780	BLANKET/ HARDWARE SUPPLIES	9/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.95	3851028	771783	BLANKET/ HARDWARE SUPPLIES	9/18/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	973.66	3850915	97018746-00	BLANKET/ AC SUPPLIES S1277	9/18/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.28	3850915	97092849-00	BLANKET - AC PARTS C384	9/18/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.52	3851160	75661983-00	BLANKET/ AC SUPPLIES	9/18/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.74	3851251	493671672	BLANKET/ PLUMBING SUPPLIES S1272	9/18/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	269.47	3850886	S2698856.001	BLANKET - MISC AC SUPPLIES c375	9/18/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.81	3850886	S2698860.001	BLANKET/ AC SUPPLIES S1270	9/18/2020
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.78	3851157	21409	BLANKET/ SIGNAGE AND LABELS	9/18/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.86	3850893	5638884	BLANKET - AC SUPPLIES C381	9/18/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.86	3850893	5639387	BLANKET - AC SUPPLIES C390	9/18/2020
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.46	3851012	23588254	BLANKET - NUTS AND BOLTS C366	9/18/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	245.01	3850977	9195961-00	BLANKET - DOOR LOCK & PARTS C385	9/18/2020
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.75	3851115	10026	BLANKET - PLUMBING SERVICES C506	9/18/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.82	3851002	2009-114978	BLANKET - MISC HARDWARE SUPPLI	9/18/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.00	3851015	S4396748.002	BLANKET/ ELECTRICAL SUPPLIES	9/18/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	260.72	3851015	S4397082.001	BLANKET - MISC ELECTRICAL SUPP	9/18/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.11	3851015	S4397103.002	BLANKET/ ELECTRICAL SUPPLIES	9/18/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.52	3851015	S4397612.001	BLANKET/ ELECTRICAL SUPPLIES	9/18/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.59	3851015	S4397632.001	BLANKET/ ELECTRICAL SUPPLIES	9/18/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.14	3851015	S4397632.001A	BLANKET/ ELECTRICAL SUPPLIES	9/18/2020
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	922.32	3851027	3109867	BLANKET - BOTTLED WATER COVINGTON WAREHOUSE	9/18/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.88	3851144	S159702228.001	BLANKET - MISC PLUMBING SUPPLI	9/18/2020
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	262.51	3850889	91173	BLANKET/ ELECTRICAL SUPPLIES S1230	9/18/2020
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.54	3850889	91174	BLANKET/ ELECTRICAL SUPPLIES S1254	9/18/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.99	3851013	057976/1	BLANKET/ HARDWARE SUPPLIES	9/18/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.42	3850947	137-79709-01	BLANKET - MISC ELECTRICAL SUPP C374	9/18/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	331.00	3850947	137-80878-01	BLANKET - MISC ELECTRICAL SUPP C373	9/18/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	762.27	3850947	137-81811-01	BLANKET - MISC ELECTRICAL SUPP C378	9/18/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	566.87	3850947	137-81820-01	BLANKET - MISC ELECTRICAL SUPP C379	9/18/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.28	3850943	6134 /7	BLANKET/ BUILDING SUPPLIES S1287	9/18/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.64	3850942	1075042	BLANKET - MISC LUMBER & HARDWA	9/18/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.02	3850942	1075061	BLANKET - MISC LUMBER & HARDWA	9/18/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.17	3850942	1075063	BLANKET - MISC LUMBER & HARDWA	9/18/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	355.86	3850952	0952681	BLANKET - MISC PLUMBING SUPPLI C377	9/18/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	469.00	3852755	87096985	ALARM ALL OTHER LOCATIONS	9/18/2020
D & S REBUILDER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	300.00	3850935	41006	BLANKET/ HYDRAULIC LINE REPAIR S1290	9/18/2020
NAPA OF MANDEVILLE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	217.20	3851130	306709	4 SENSORS FOR 2009 FORD ESCAPE (G WINDOM)	9/18/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3851071	289480	BLANKET OIL CHANGE	9/18/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3851071	289493	BLANKET OIL CHANGE	9/18/2020
MCPHATE, LISA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	75.40	3851354	201277	BUS#601 30 GAL'S FUEL @ SHELL	9/18/2020
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	99.80	3851130	306708	10 REG LEASE BUSES MATERIALS FOR REPAIRS/MAINT	9/18/2020
FOLSOM ELEMENTA	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	44.92	3850954	813129	(N DILLON) AUG 2020 TIMESHEET ERROR REIMBURSEMENT	9/18/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	991,771.17	3319	202630000407	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 9/18/20	9/18/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	44667	CHANGE FUND-FORET		9/18/2020
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	698.85	969242	812785		9/18/2020
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	24140	3411756702445-2020		9/18/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	62.20	99293473	812784		9/18/2020
PLAQUEMINES PARISH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	18435	MEET 091920		9/18/2020
SNYDER, CHRISTI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6015	812773		9/18/2020
PIONEER MFG. CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	793.50	17216	INV767670		9/18/2020
CHAPMAN, SHARON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.05	6006	812765		9/18/2020
COX, MANDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5997	812745		9/18/2020
SEDGEBEER, MIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18366	812695		9/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	292.28	982020038	812681		9/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	594.00	82020108	812696		9/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	150.16	92020111	812697		9/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,990.26	920200371	812715		9/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	168.37	920200372	812716		9/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	274.40	982020047	812723		9/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	748.97	92020041	812735		9/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,008.78	99293473	812784		9/18/2020
STERMER, VICKIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18362	812744		9/18/2020
WALTERS, GENEAL P	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.87	18364	812724		9/18/2020
AERTKER, CORRINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6008	812767		9/18/2020
RONQUILLO, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6016	812774		9/18/2020
JOHNSON, DARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6020	812779		9/18/2020
FARRIS, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6009	812768		9/18/2020
ROSS, CHRISTINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5998	812746		9/18/2020
KLOIBER, SUZANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6010	812769		9/18/2020
LONG, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23811	812726		9/18/2020
RICHARDSON, JAMIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6003	812753		9/18/2020
LAWSON, MORROW	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6019	812778		9/18/2020
ARCENEAUX, CHRISTINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6007	812766		9/18/2020
VICKNAIR, JAMIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4563	812713		9/18/2020
BRAUD, COURTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6005	812761		9/18/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCIORTINO, JODI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4564	812714		9/18/2020
NEILL, SHAYNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.49	6012	812770		9/18/2020
ELEY, CLARE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6000	812748		9/18/2020
BINDER, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7243	11272916565865002		9/18/2020
MILTON, HALEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4562	812712		9/18/2020
MCLAUGHLIN, COURTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6017	812775		9/18/2020
ALOMBRO, STACY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6004	812760		9/18/2020
ROSENAU, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6001	812749		9/18/2020
COUVILLION, MORGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5999	812747		9/18/2020
HARVEY, KATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6014	812772		9/18/2020
HAYS, TABITHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6002	812752		9/18/2020
COHEN, NIKKI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6013	812771		9/18/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	97.18	82020108	812696		9/18/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	98.25	92020111	812697		9/18/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	35.42	920200372	812716		9/18/2020
AUSTIN REPROGRA	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	36.00	6021	812781		9/18/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	71.60	982020038	812681		9/18/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	176.24	92020111	812697		9/18/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	168.89	920200371	812715		9/18/2020
BIG BEARS RESTAURANT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	295.54	17522	812706		9/18/2020
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	56.80	7145	262981		9/18/2020
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	59.99	18439	75378		9/18/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	215.56	982020038	812681		9/18/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	385.00	82020108	812696		9/18/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	321.30	92020111	812697		9/18/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	91.87	982020047	812723		9/18/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,645.59	92020041	812735		9/18/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	29.95	99293473	812784		9/18/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	111.80	982020047	812723		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25695	812618		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25696	812619		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25697	812620		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25698	812621		9/18/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25700	812623		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25701	812624		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25702	812625		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25703	812626		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25704	812627		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25705	812628		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25707	812630		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25708	812631		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25709	812632		9/18/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25711	812634		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25712	812635		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25713	812636		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25714	812637		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25715	812638		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25716	812639		9/18/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25717	812640		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25718	812641		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25719	812642		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25720	812643		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25721	812644		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25723	812645		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25724	812646		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25725	812647		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25726	812648		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25727	812649		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25728	812650		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25729	812651		9/18/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25734	812656		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	625.00	25735	812657		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25736	812658		9/18/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25738	812660		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25739	812661		9/18/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25741	812663		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25742	812664		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25743	812665		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25744	812666		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25745	812667		9/18/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25749	812671		9/18/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	625.00	25751	812673		9/18/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25756	812678		9/18/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25760	812680		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	270.00	20964	812682		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25761	812683		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25762	812684		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25763	812685		9/18/2020
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25765	812687		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25766	812688		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25767	812689		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	625.00	25769	812690		9/18/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25770	812691		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25771	812692		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25772	812693		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	350.00	25758	812694		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	16507	812732		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	78.00	16508	812733		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	16509	812734		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	78.00	16510	812736		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16511	812737		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	16512	812738		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	16513	812739		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	16514	812740		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	51.00	16515	812741		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	78.00	16516	812742		9/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	244.00	16517	812743		9/18/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	136.45	92020111	812697		9/18/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	109.96	92020041	812735		9/18/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	118.19	913079	812728		9/18/2020
GRIFFCO AUTOMOTIVE S	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	933.90	44663	8879		9/18/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	250.00	920200372	812716		9/18/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	918.60	92020041	812735		9/18/2020
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.76	982020038	812681		9/18/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.08	6018	812777		9/18/2020
RIDDELL/ALL AME	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	801.93	69821	951268496		9/18/2020
RIDDELL/ALL AME	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	225.75	17212	951268846		9/18/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	252.00	99298215	812786		9/18/2020
CAPITAL ONE BANK	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	32.75	92020041	812735		9/18/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	10,074.23	12946	16129022		9/18/2020
TRI-STATE REFRIGERAT	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	57.90	3851059	IH00161	REPAIRS AND MAINT. - REF. TRUC	9/18/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	19.99	3850989	203824	REPAIR PARTS	9/18/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	214.13	3850924	0529009	REPAIR PARTS	9/18/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	149.94	3850972	186342585-0-1	TONER-LAKESHORE HIGH	9/18/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	462.08	3851600	INV 2826553	STPPS JANITORIAL SUPPLIES BID	9/19/2020
ECONOMICAL JANI	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	267.72	3853030	INV 2826609	SEE ATTACHED CREDIT MEMO 350394	9/19/2020
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	72.54	3851096	INV 2826634	CDF SUPPLIES	9/19/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	175.60	3851096	INV 2826552	STPSB JANITORIAL SUPPLY BID OP	9/19/2020
BIG WHEEL NOVEL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	750.00	21632	812789		9/19/2020
SCHOOL DATEBOOKS INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,717.70	21635	812791		9/19/2020
PACE, HEIDI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	21633	812790		9/19/2020
SUNSIN, CLARISA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	99.79	21630	812787		9/19/2020
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	86.87	21631	812788		9/19/2020
DISCOUNT DANCE SUPPL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	247.50	69373	20620370		9/19/2020
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	72.54	3851992	INV 2828998	CDF SUPPLIES	9/20/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	135.00	3851258	1098178	BLANKET - PEST CONTROL treen	9/20/2020
HITOUCH BUSINESS	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,053.70	3852204	186247724-0-1	INSTRUCTIONAL SUPPLIES	9/21/2020
BLUUM USA, INC	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	124.00	3851428	251909	PROJECTOR BULB	9/21/2020
NAEHCY	300-1510-558200-086-0083-0031-000-0000-30821	TRAVEL	220.00	3851129	092020-1610	JENNY COMEAUX VIRTUAL CONF REG 10/1-9/20	9/21/2020
NAEHCY	300-1510-558200-086-0083-0031-000-0000-30821	TRAVEL	220.00	3851129	092020-1611	BRIGITTE MAGEE VIRTUAL CONF REG 10/1-9/20	9/21/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	354.08	3852092	308103645017	CLASSROOM SUPPLIES FOR RNC-LEE	9/21/2020
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	44.98	3851307	186167611-0-1	OFFICE SUPPLIES	9/21/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PON FOOD CORP	900-1210-561000-000-0000-0000-000-0000-92421	MATERIAL AND SUPPLIES	59.59	3851673	3108824	SMART SNACKS FOR RISE	9/21/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	423.03	3851326	4979270920	CLASSROOM MATERIALS	9/21/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	162.70	3851326	4979310920	CLASSROOM MATERIALS	9/21/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	162.70	3851326	4979410920	CLASSROOM MATERIALS	9/21/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	162.70	3851326	4979560920	CLASSROOM MATERIALS	9/21/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	423.03	3851326	4979620920	CLASSROOM MATERIALS	9/21/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	97.62	3851326	4979660920	CLASSROOM MATERIALS	9/21/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	130.16	3851326	4979680920	CLASSROOM MATERIALS	9/21/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	10.38	3853708	208126198607	SCIENCE MATERIALS FOR 4TH AND	9/21/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	5.19	3852555	208126198791	SCIENCE MATERIALS FOR 4TH AND	9/21/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	10.38	3853138	208126198808	SCIENCE MATERIALS FOR 4TH AND	9/21/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	5.19	3853138	208126199109	SCIENCE MATERIALS FOR 4TH AND	9/21/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	5.19	3852555	208126199116	SCIENCE MATERIALS FOR 4TH AND	9/21/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	15.57	3854350	208126199140	SCIENCE MATERIALS FOR 4TH AND	9/21/2020
BLITCH-KNEVEL ARCHIT	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	2,115.47	3850910	2000938	1905 ABNEY ELEM	9/21/2020
JAC CONSTRUCTION	C34-4600-545000-002-0000-0000-000-0000-C1907	CONSTRUCTION SERVICES	25,380.00	3850982	3-1907	1907 ABNEY ELEM	9/21/2020
DELL MARKETING	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	71.99	3851263	10425598364	SCHOOL TECHNOLOGY	9/21/2020
HITOUCH BUSINESS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	1,450.25	3851307	185914936-0-1	ID BADGES & LAMINATOR ROLLS	9/21/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3851289	1414329	SCHOOL TECHNOLOGY	9/21/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	531.12	3851938	4714176573	MAINTENANCE AGREEMENT ON ULTIM	9/21/2020
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	291.92	3852013	186363236-0-1	SUPPLIES FRONT OFFICE	9/21/2020
HITOUCH BUSINESS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	1,122.75	3851307	185941788-0-1	OFFICE SUPPLIES	9/21/2020
DELL MARKETING	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	143.98	3851263	10425598380	SCHOOL TECHNOLOGY	9/21/2020
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,642.95	3851307	186409779-0-1	OFFICE SUPPLIES	9/21/2020
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	59.50	3851307	186411187-0-1	OFFICE SUPPLIES	9/21/2020
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	73.65	3851307	186289670-0-1	CARD STOCK, SCISSORS	9/21/2020
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	32.34	3851307	186411373-0-1	WALL BINS	9/21/2020
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	42.14	3851307	186411689-0-1	AP WIRELESS KEYBOARD AND MOUSE	9/21/2020
HITOUCH BUSINESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	825.34	3851307	186290000-0-1	LASERJET INK CARTRIDGES	9/21/2020
DELL MARKETING	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	719.90	3851263	10425574264	SCHOOL TECHNOLOGY	9/21/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,825.26	3852553	A9095-01	TEXTBOOKS	9/21/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	436.61	3851149	A9097-01	TEXTBOOKS	9/21/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,808.49	3851149	A9098	TEXTBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	66.60	3851168	XE000001738	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	40.50	3851168	XE000001739	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	87.75	3851168	XE000001740	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	50.85	3851168	XE000001741	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	9.00	3851168	XE000001742	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	21.60	3851168	XE000001743	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	31.95	3851168	XE000001745	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	35.55	3851168	XE000001746	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	54.00	3851168	XE000001747	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	36.00	3851168	XE000001748	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	28.35	3851168	XE000001749	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	146.25	3851168	XE000001750	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	153.00	3851168	XE000001751	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	80.55	3851168	XE000001752	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	38.25	3851168	XE000001753	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	58.50	3851168	XE000001754	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	67.50	3851168	XE000001755	WORKBOOKS	9/21/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	44.55	3851168	XE000001756	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	96.30	3851168	XE000001757	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	58.50	3851168	XE000001758	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	41.85	3851168	XE000001759	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	67.50	3851168	XE000001760	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22.50	3851168	XE000001761	WORKBOOKS	9/21/2020
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	33.75	3851168	XE000001762	WORKBOOKS	9/21/2020
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	359.10	3850938	10425574256	CDF SUPPLIES	9/21/2020
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	143.98	3851263	10425316329	SCHOOL TECHNOLOGY	9/21/2020
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	71.99	3851263	10425598372	SCHOOL TECHNOLOGY	9/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.93	3850989	203766	BLANKET - MISC HARDWARE & SUPP C399	9/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.13	3850989	203842	BLANKET - MISC HARDWARE & SUPP C396	9/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.68	3850989	203843	BLANKET - MISC HARDWARE & SUPP c397	9/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.99	3850989	203844	BLANKET - MISC HARDWARE & SUPP c398	9/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.99	3850989	203846	BLANKET - MISC HARDWARE SUPPLI C401	9/21/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	361.47	3851004	24470/2	BLANKET/ ELECTRICAL SUPPLIES	9/21/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	409.46	3851004	24473/2	BLANKET/ ELECTRICAL SUPPLIES	9/21/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	271.96	3851003	263045/1	BLANKET/ HARDWARE SUPPLIES	9/21/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.56	3851003	263059/1	BLANKET/ HARDWARE SUPPLIES	9/21/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.71	3851003	263086/1	BLANKET/ HARDWARE SUPPLIES	9/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.74	3851028	71827	BLANKET/ HARDWARE SUPPLIES	9/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.98	3851028	771832	BLANKET/ HARDWARE SUPPLIES	9/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.11	3851028	771835	BLANKET/ HARDWARE SUPPLIES	9/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.92	3851028	771844	BLANKET/ HARDWARE SUPPLIES	9/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.90	3851028	771845	BLANKET/ HARDWARE SUPPLIES	9/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.60	3851028	771855	BLANKET/ HARDWARE SUPPLIES	9/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.27	3851028	771857	BLANKET/ HARDWARE SUPPLIES	9/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.97	3851028	771859	BLANKET/ HARDWARE SUPPLIES	9/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.58	3851028	771860	BLANKET/ HARDWARE SUPPLIES	9/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.80	3851028	771864	BLANKET/ HARDWARE SUPPLIES	9/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.75	3851028	771868	BLANKET/ HARDWARE SUPPLIES	9/21/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	368.02	3850915	97081816-00	BLANKET - AC PARTS C395	9/21/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.44	3851248	97108106-00	BLANKET - AC PARTS C400	9/21/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	434.92	3851160	75507967-00	BLANKET/ AC SUPPLIES	9/21/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.06	3851160	75519035-00	BLANKET/ AC SUPPLIES	9/21/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	542.60	3851160	75679689-00	BLANKET/ AC SUPPLIES	9/21/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	398.16	3850886	S2697827.001	BLANKET - MISC AC SUPPLIES C407	9/21/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.15	3850893	5639603	BLANKET - AC SUPPLIES C392	9/21/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.08	3850893	5640037	BLANKET - AC SUPPLIES C415	9/21/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.93	3850893	5640110	BLANKET - AC SUPPLIES C419	9/21/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.00	3851123	29730	BLANKET - FLOOR TILE	9/21/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.44	3851015	S4397928.001	BLANKET/ ELECTRICAL SUPPLIES	9/21/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	381.86	3851015	S4398059.001	BLANKET/ ELECTRICAL SUPPLIES	9/21/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.80	3851015	S4398244.001	BLANKET/ ELECTRICAL SUPPLIES	9/21/2020
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	461.16	3851027	3109434	BLANKET - BOTTLED WATER SLIDELL MAINTENANCE	9/21/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	333.16	3851150	4954-3A	BLANKET - MISC PAINT & SUPPLIE	9/21/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	221.22	3851150	9569-3	BLANKET - MISC PAINT & SUPPLIE	9/21/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.34	3851022	2009-052640	BLANKET - MISC LUMBER & SUPPLI	9/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.94	3850999	153809/1	BLANKET - MISC HARDWARE SUPPLI	9/21/2020
SOLAR SOURCE TECHNOL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	975.00	3851415	mayfield VCTflooring	BLANKET/ FENCE,FLOOR,CONCRETE	9/21/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.86	3850947	137-81706-01	BLANKET - MISC ELECTRICAL SUPP C404	9/21/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.79	3850947	137-81894-01	BLANKET - MISC ELECTRICAL SUPP C393	9/21/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.75	3850942	1075087	BLANKET - MISC LUMBER & HARDWA	9/21/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.38	3850942	1075101	BLANKET - MISC LUMBER & HARDWA	9/21/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.12	3850942	1075114	BLANKET - MISC LUMBER & HARDWA	9/21/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.71	3850942	1075127	BLANKET - MISC LUMBER & HARDWA	9/21/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.82	3850942	1075131	BLANKET - MISC LUMBER & HARDWA	9/21/2020
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3851049	10012020	OCT 2020 SAFE HAVEN WARD D MNTHLY RENTAL	9/21/2020
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3851049	10012020A	OCT 2020 PROJECT TEAM WEST WARD C MNTHLY SUPPORT	9/21/2020
LARRY'S HARDWAR	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	6,850.00	3850989	203518	GRINDER PUMP AT FOLSOM JR. LIF	9/21/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	79.47	3851148	813864	ACCT# 550167 - W&S	9/21/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	107.07	3851148	813865	ACCT# 558629 - W&S	9/21/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	136.52	3851148	813866	ACCT# 551393 - W&S	9/21/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,976.94	3851164	813867	ACCT# 0540001000 - BOYET	9/21/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,432.49	3851164	813868	ACCT# 0540001100 - LITTLE OAK	9/21/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,320.03	3851164	813869	ACCT# 0540001800 - LITTLE OAK	9/21/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	889.49	3851164	813870	ACCT# 0540001900 - LITTLE OAK	9/21/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	94.02	3851164	813871	ACCT# 0540002200 - LITTLE OAK	9/21/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	864.55	3851164	813872	ACCT# 9999901700 - LITTLE OAK	9/21/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	40.46	3850895	2933-683329	BLANKET - TRUCK PARTS C403	9/21/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25.69	3850895	2933-683381	BLANKET - TRUCK PARTS C417	9/21/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	298.17	3850904	16	BLANKET - TRUCK REPAIR C418	9/21/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,350.00	3850940	813346	REQUIRED SRVCS ON 7 BUSES	9/21/2020
EASY WAY SAFETY SRVS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	995.00	3851275	55396	RETRACTABLE RESTRAINT SYSTEMS	9/21/2020
GALLOWAY, ALTA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3850958	813351	FIRST AID/CPR RECERTIFICATION RENEWAL	9/21/2020
HITOUCH BUSINESS	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	80.28	3851307	186172380-0-1	SHORT PD EXCEEDS PO	9/21/2020
VOELKEL MCWILLIAMS C	PWF-4600-545000-023-0000-0000-000-0000-P0263	CONSTRUCTION SERVICES	35,625.00	3851066	1829	TURN PLAYGROUND INTO PARKING L	9/21/2020
MSH ARCHITECTS	PWF-4300-533400-013-0000-0000-000-0000-P0217	ARCHITECT/ENGINEERING SVCS	210.19	3851009	3448	P0217 CHS	9/21/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	12885	812816		9/21/2020
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	69294	812907		9/21/2020
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	25858	0010662207		9/21/2020
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	25857	0010662675		9/21/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	27458	13141755		9/21/2020
LOUISIANA AGRISCIENC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	230.00	27459	812812		9/21/2020
ST. TAMMANY 4-H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,230.00	5114	813015		9/21/2020
CORE FEED, LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	413.18	17535	718441		9/21/2020
ARTMASTERS SCREEN PR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	3,922.00	25865	24314		9/21/2020
DOCUCENTER, LLC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	75.00	25870	39808		9/21/2020
THOMAS, BRIGITTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27467	812834		9/21/2020
WHEAT, BELINDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29532	812939		9/21/2020
WILLIE, MARGARE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.10	27474	812849		9/21/2020
SAVARESE, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27466	812830		9/21/2020
DE LA GARZA, JE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27475	812851		9/21/2020
STEINHAUER, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27468	812836		9/21/2020
CENGAGE LEARNIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	36.30	25864	71959615		9/21/2020
ALERT SERVICES,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	810.75	25860	5056119		9/21/2020
GREY HOUSE PUBL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	148.50	25863	169963		9/21/2020
SCHOLASTIC BOOK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	109.89	25876	m6927105		9/21/2020
BOURGEOIS, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	59231	812936		9/21/2020
ROCK, BRYAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69278	812803		9/21/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SMITH'S SPORTING GOO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	55.89	14468	300-0		9/21/2020
BROOKS, SUZETTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27469	812839		9/21/2020
WALKER, RACHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27471	812845		9/21/2020
LAKESHORE SIGNS LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	42.50	25862	2014652		9/21/2020
LAKESHORE SIGNS LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,189.79	25861	2014931		9/21/2020
WOESSNER, MISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27465	812826		9/21/2020
BARBER, KRYSTAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27472	812846		9/21/2020
ANDERSON, DARLENE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27470	812842		9/21/2020
RIVERO, EMERY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	87.82	18437	812941		9/21/2020
VARNADO, GREGORY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	80.45	69295	812924		9/21/2020
MCCOY, APRIL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7059	813122		9/21/2020
MARTINEZ, CHERYL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3526	813031		9/21/2020
CONLY, MANDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27464	812822		9/21/2020
BERGGREN, CHRISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	87.08	69269	812794		9/21/2020
KEATING, MARGARET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27473	812847		9/21/2020
DEBERRY, KATINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69292	812894		9/21/2020
FERRER, MARK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.84	69268	812793		9/21/2020
BAILEY, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.43	5118	813035		9/21/2020
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	999.19	12898	910031730		9/21/2020
PEQUENO, ANTHONY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29535	812961		9/21/2020
HOGUE, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3527	813041		9/21/2020
HUNT, KRISTEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3528	813049		9/21/2020
MOTTY, HENRY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29534	812943		9/21/2020
BOCK, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.88	69280	812806		9/21/2020
GUTHRIE, SUZETTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69267	812792		9/21/2020
REES, CHRISTINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24129	REES 2020-2021		9/21/2020
LEWIS, FELICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3529	813058		9/21/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	1,922.75	25874	10035624		9/21/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	52.74	44673	100364631		9/21/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	34.26	820340569	812954		9/21/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	26.00	820043	813101		9/21/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	51.48	820044	813123		9/21/2020
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	978.80	5113	09042020		9/21/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	98.08	820344994	812953		9/21/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	176.33	820340569	812954		9/21/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	63.07	820043	813101		9/21/2020
GRAY, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69290	812916		9/21/2020
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69291	812919		9/21/2020
DIMAGGIO, CARTRECIA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	69281	812831		9/21/2020
BULLIARD, GUY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	69282	812855		9/21/2020
ATCO MANUFACTUR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	347.20	25877	i0562729		9/21/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	371.95	92020027	812944		9/21/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	151.80	820043	813101		9/21/2020
LOCK-JOCK, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	10.60	18445	31525		9/21/2020
SEELING, JERRI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	100.00	28205	812808		9/21/2020
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.60	5116	2000894752		9/21/2020
PEARL RIVER HOME & A	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.56	69283	812859		9/21/2020
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	70.00	5112	812994		9/21/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	76.84	23813	812922		9/21/2020
INDUSTRIAL WELD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	60.00	23814	812935		9/21/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PATHOUMTHONG, TYLER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	90.00	44670	MATCH#5315		9/21/2020
GRAFFATO, KAREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	90.00	44668	MATCH#5503		9/21/2020
WISE, DWIGHT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	44669	MATCH#5503		9/21/2020
RICH, TONI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	12887	812823		9/21/2020
VANDERBROOK, JENNIFE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	450.00	12888	812827		9/21/2020
PENNINGTON'S HARDWAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	134.63	5115	84070-741/86747/8863		9/21/2020
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	16.70	25878	92944		9/21/2020
MID-POINT FEED	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	99.90	27461	2007-106264		9/21/2020
RIDDELL/ALL AME	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	961.75	27483	951225320		9/21/2020
WATER CUT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	66.00	29529	25554		9/21/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	517.71	820340569	812954		9/21/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	338.99	820044	813123		9/21/2020
MARKEY ENTERPRISES,	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	150.00	29530	2223		9/21/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	58.21	29533	812942		9/21/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	290.00	92020027	812944		9/21/2020
SCHOLASTIC, INC	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	288.37	23812	812911		9/21/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	81.78	29528	812926		9/21/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	253.84	69276	812800		9/21/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	76.26	98859	812948		9/21/2020
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	152.52	820044	813123		9/21/2020
FAIRBURN, ALTE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	42.30	5117	813023		9/21/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	600.00	15646	09212020		9/21/2020
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	303.85	27460	88501019		9/21/2020
RIDDELL/ALL AME	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	189.37	25873	950880525		9/21/2020
TERRY LYNN'S CAFE &	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	1,942.00	69277	812802		9/21/2020
CAPITAL ONE BANK	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,229.90	820044	813123		9/21/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	77.78	3851383	771858	REPAIR PARTS	9/21/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	283.31	3851062	75650052-00	REPAIR PARTS	9/21/2020
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	3,455.98	3851951	BM45018	FREEZER REFRIGERATION SYSTEM R	9/21/2020
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	273.33	3851951	BM78852	REPAIR PARTS	9/21/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	46.35	3850893	5639967	REPAIR PARTS	9/21/2020
CHAPEL, NICOLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.00	3850925	10288022-REFUND	SCHOOL LUNCH PREPAYMENTS	9/21/2020
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,799.35	3851885	308103646691	TITLE 1 MATERIAL & SUPPLIES	9/22/2020
APPLE COMPUTER	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,940.00	3851232	AD04749390	SCHOOL TECHNOLOGY 10 IPADS	9/22/2020
VERIZON WIRELESS	500-1210-553000-087-0000-0011-000-0000-52821	TELEPHONE	600.15	3851433	9863359439	ACCT#219985790-00007	9/22/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	93.40	3852555	208126205485	MATERIALS FOR OT/PT DEPT.	9/22/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	463.15	3853138	308103646548	RNC CLASSROOM MATERIALS- PINEV	9/22/2020
OCHSNER CLINIC	650-2134-533500-066-1416-0051-000-0000-64320	MEDICAL DOCTORS	6,200.00	3852066	HB116	CUST#751 AUG 2020 OLL SAFE TO RETURN	9/22/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	1,115.27	3851622	186235490-0-1	CLASSROOM MATERIALS	9/22/2020
V-AM.CO, LLC	DCF-2640-561500-000-0000-0000-000-0000-	TECHNOLOGY SUPPLIES	3,750.00	3852055	INV-000096	PINTRAC MDM 1YR LICENSE FOR HOT SPOTS	9/22/2020
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	17.04	3851433	9863359437	ACCT# 219985790-00001	9/22/2020
HITOUCH BUSINESS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	876.20	3851795	185959195-0-1	OFFICE SUPPLIES	9/22/2020
HITOUCH BUSINESS	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	1,010.02	3851307	186313185-0-1-	FRONT OFFICE SUPPLIES	9/22/2020
HITOUCH BUSINESS	GFF-1492-561000-000-0000-0000-000-0000-	STW MATERIALS	38.64	3851307	186303379-0-1	SCHOOL TO WORK	9/22/2020
HITOUCH BUSINESS	GFF-1492-561000-000-0000-0000-000-0000-	STW MATERIALS	38.64	3852013	186304154-0-1	SCHOOL TO WORK	9/22/2020
HITOUCH BUSINESS	GFF-1492-561000-000-0000-0000-000-0000-	STW MATERIALS	94.14	3851307	186434702-0-1	SCHOOL TO WORK	9/22/2020
HITOUCH BUSINESS	GFF-1492-561000-000-0000-0000-000-0000-	STW MATERIALS	38.64	3851307	186434807-0-1	SCHOOL TO WORK	9/22/2020
HITOUCH BUSINESS	GFF-1492-561000-000-0000-0000-000-0000-	STW MATERIALS	38.64	3851307	186434887-0-1	SCHOOL TO WORK	9/22/2020
HITOUCH BUSINESS	GFF-1492-561000-000-0000-0000-000-0000-	STW MATERIALS	38.64	3851307	186434943-0-1	SCHOOL TO WORK	9/22/2020
DETEL COMPUTER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	411.12	3851595	INV00011877	SCHOOL TECHNOLOGY	9/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	17.04	3851433	9863359437	ACCT# 219985790-00001	9/22/2020
DETEL COMPUTER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	308.34	3851595	INV00011878	SCHOOL TECHNOLOGY REPLACEMENT	9/22/2020
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	17.04	3851433	9863359437	ACCT# 219985790-00001	9/22/2020
RADIODEPOT.COM	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	2,200.00	3851387	10815	2 WAY RADIO	9/22/2020
HITOUCH BUSINESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	352.30	3851307	186414320-0-1	OFFICE SUPPLIES	9/22/2020
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	17.04	3851433	9863359437	ACCT# 219985790-00001	9/22/2020
DETEL COMPUTER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	459.20	3851595	INV00011879	SCHOOL TECHNOLOGY	9/22/2020
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	17.04	3851433	9863359437	ACCT# 219985790-00001	9/22/2020
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	17.04	3851433	9863359437	ACCT# 219985790-00001	9/22/2020
APPLE COMPUTER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	5,880.00	3851232	AD04713668	20 IPADS & 20 CASES	9/22/2020
VERIZON WIRELESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	17.04	3851433	9863359437	ACCT# 219985790-00001	9/22/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	482.50	3851224	4714197025	LAMINATING FILM	9/22/2020
HITOUCH BUSINESS	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	400.17	3855081	186411996-0-1	OFFICE SUPPLIES AND PRINTER CA	9/22/2020
HITOUCH BUSINESS	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	1,675.96	3851307	185943770-0-1	OFFICE SUPPLIES NEEDED CSJH	9/22/2020
BEARCOM	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	904.00	3851729	5086891	TWO WAY RADIOS	9/22/2020
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	17.04	3851433	9863359437	ACCT# 219985790-00001	9/22/2020
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	17.04	3851433	9863359437	ACCT# 219985790-00001	9/22/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	7.38	3851615	9661031097	CDF SUPPLIES	9/22/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	206.05	3850962	9661107483	CDF SUPPLIES	9/22/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	158.50	3850962	9661107491	CDF SUPPLIES	9/22/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	79.25	3851615	9661107509	CDF SUPPLIES	9/22/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	79.25	3851100	9661107517	CDF SUPPLIES	9/22/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	184.75	3851307	186434358-0-1	CDF SUPPLIES	9/22/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	184.75	3851307	186435314-0-1	CDF SUPPLIES	9/22/2020
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,008.89	3852170	10418129450	SCHOOL TECHNOLOGY	9/22/2020
AED BRANDS, LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,150.40	3851228	109463	AED SUPPLIES	9/22/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	465.96	3851307	186304454-0-1	STPPS OFFICE SUPPLIES BID OPEN	9/22/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	38.35	3851307	186446323-0-1	OFFICE SUPPLIES	9/22/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	402.20	3851301	2388	BLANKET - MISC HARDEWARE SUPPL C656	9/22/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	545.10	3851102	2390	BLANKET - MISC HARDEWARE SUPPL C464	9/22/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.95	3850965	2399	BLANKET - MISC HARDEWARE SUPPL C436	9/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.09	3850989	203536	BLANKET - MISC HARDWARE & SUPP C420	9/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.31	3850989	203857	BLANKET - MISC HARDWARE & SUPP C421	9/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.94	3850989	203862	BLANKET - MISC HARDWARE SUPPLI C431	9/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	423.73	3850989	203869	BLANKET - MISC HARDWARE & SUPP C446	9/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.27	3850989	203869A	BLANKET - MISC HARDWARE SUPPLI C446	9/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.94	3850989	203870	BLANKET - MISC HARDWARE SUPPLI C448	9/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.15	3850989	203872	BLANKET - MISC HARDWARE SUPPLI C452	9/22/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.57	3850980	1564089-00	BLANKET/ CEILING TILE SUPPLIES S1335	9/22/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.95	3851003	263118/1	BLANKET/ HARDWARE SUPPLIES	9/22/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.04	3851003	263158/1	BLANKET/ HARDWARE SUPPLIES	9/22/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.77	3851003	263165/1	BLANKET/ HARDWARE SUPPLIES	9/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.96	3851028	771886	BLANKET/ HARDWARE SUPPLIES	9/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.20	3851028	771892	BLANKET/ HARDWARE SUPPLIES	9/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3851028	771910	BLANKET/ HARDWARE SUPPLIES	9/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.57	3851028	771911	BLANKET/ HARDWARE SUPPLIES	9/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.91	3851028	771915	BLANKET/ HARDWARE SUPPLIES	9/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.20	3851028	771918	BLANKET/ HARDWARE SUPPLIES	9/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.23	3851028	771939	BLANKET/ HARDWARE SUPPLIES	9/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.00	3851028	771940	BLANKET/ HARDWARE SUPPLIES	9/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.96	3851028	771946	BLANKET/ HARDWARE SUPPLIES	9/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.37	3851028	771951	BLANKET/ HARDWARE SUPPLIES	9/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.45	3851028	771958	BLANKET/ HARDWARE SUPPLIES	9/22/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.79	3851160	75531826-00	BLANKET/ AC SUPPLIES	9/22/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	382.56	3851160	75714021-00	BLANKET/ AC SUPPLIES	9/22/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	502.47	3851299	9661467556	BLANKET - MISC HARDWARE SUPPLI C444	9/22/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.07	3851021	100092570	BLANKET - MISC HARDWARE SUPPLI	9/22/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.42	3851251	493680332	BLANKET/ PLUMBING SUPPLIES s1315	9/22/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	594.00	3850886	S2693956.001	BLANKET - MISC AC SUPPLIES C438	9/22/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.17	3850886	S2693963.002	BLANKET - MISC AC SUPPLIES C439	9/22/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	584.83	3850886	S2693963.002A	BLANKET - MISC AC PARTS C439	9/22/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.95	3850886	S2700659.001	BLANKET - MISC AC SUPPLIES C453	9/22/2020
MACK WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	273.60	3850998	125751	BLANKET - MISC PLUMBING SUPPLI	9/22/2020
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.52	3851422	21417	BLANKET/ SIGNAGE AND LABELS	9/22/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	357.55	3851939	5623250	BLANKET/ AC SUPPLIES S1681	9/22/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	453.39	3850893	5640285	BLANKET - AC SUPPLIES C424	9/22/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.78	3851225	5640292	BLANKET - AC SUPPLIES C422	9/22/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.00	3850893	5640670	BLANKET - AC SUPPLIES C443	9/22/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.88	3850893	5640768	BLANKET - AC SUPPLIES C454	9/22/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	295.89	3850977	9197495-00	BLANKET/ DOOR LOCK AND HARDWAR S1327	9/22/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.17	3850977	9197918-00	BLANKET - DOOR LOCK & PARTS C445	9/22/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.68	3851311	9197918-01	BLANKET - DOOR LOCK & PARTS C445	9/22/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.98	3851002	2009-115678	BLANKET - MISC HARDWARE SUPPLI	9/22/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.99	3851002	2009-115774	BLANKET - MISC HARDWARE SUPPLI	9/22/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.09	3851015	S4397658.002	BLANKET/ ELECTRICAL SUPPLIES	9/22/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.18	3851015	S4398566.001	BLANKET - MISC ELECTRICAL SUPP	9/22/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.41	3851015	S4398677.001	BLANKET/ ELECTRICAL SUPPLIES	9/22/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.86	3851015	S4398722.001	BLANKET/ ELECTRICAL SUPPLIES	9/22/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	523.05	3851015	S4398732.001	BLANKET/ ELECTRICAL SUPPLIES	9/22/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.51	3851150	0395-3	BLANKET/ PAINT SUPPLIES	9/22/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.96	3851150	1530-4	BLANKET - MISC PAINT & SUPPLIE	9/22/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.91	3851150	5020-2	BLANKET - MISC PAINT & SUPPLIE	9/22/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	292.02	3851150	9608-9	BLANKET - MISC PAINT & SUPPLIE	9/22/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.28	3851144	S159720238.001	BLANKET - MISC PLUMBING SUPPLI	9/22/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.42	3851013	58010/1	BLANKET/ HARDWARE SUPPLIES	9/22/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.45	3850993	31527	BLANKET/ LOCK HARDWARE AND KEY S1322	9/22/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.76	3850999	153827/1	BLANKET - MISC HARDWARE SUPPLI	9/22/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.17	3850999	153830/1	BLANKET - MISC HARDWARE SUPPLI	9/22/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.91	3850999	153834/1	BLANKET - MISC HARDWARE SUPPLI	9/22/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.21	3850947	137-81913-01	BLANKET - MISC ELECTRICAL SUPP C405	9/22/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.85	3850947	137-81915-01	BLANKET - MISC ELECTRICAL SUPP C406	9/22/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	599.58	3850942	1075145	BLANKET - MISC LUMBER & HARDWA	9/22/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.72	3850942	1075147	BLANKET - MISC LUMBER & HARDWA	9/22/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.46	3850942	1075193	BLANKET - MISC LUMBER & HARDWA	9/22/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.48	3850942	1075194	BLANKET - MISC LUMBER & HARDWA	9/22/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	438.95	3851286	0931329	BLANKET - MISC PLUMBING SUPPLI C427	9/22/2020
UNITED REFRIGER	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	6,197.59	3851160	74300926-00	SLIDELL HIGH/FIELD HOUSE A/C P	9/22/2020
SOUTHEASTERN OVERHEA	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	39,520.00	3851550	5501	NEW FOLDING WALL	9/22/2020
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	3,095.64	3851433	9863359437	ACCT# 219985790-00001	9/22/2020
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.25	3851433	9863359438	acct#219985790-00002	9/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3851603	35195	016 ALARM	9/22/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,402.00	3851603	35196	ALARM ALL OTHER LOCATIONS	9/22/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3851603	35197	004 ALARM	9/22/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	360.00	3851603	35198	021 ALARM	9/22/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3851603	35199	016 ALARM	9/22/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3851603	35200	REPAIRS TO INTERCOM - AMP IS	9/22/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,685.00	3851603	35201	ALARM ALL OTHER LOCATIONS	9/22/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3851603	35202	ALARM ALL OTHER LOCATIONS	9/22/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	375.40	3851603	35203	039 ALARM	9/22/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3851603	35204	008 ALARM	9/22/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3851603	35205	054 ALARM	9/22/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	240.00	3851603	35206	037 ALARM	9/22/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3851603	35207	001 ALARM	9/22/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	199.00	3851029	200958	003 ALARM ALTON ELEM	9/22/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	726.00	3851631	87109632	034 ALARM	9/22/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	59.35	3850895	2933-683431	BLANKET - TRUCK PARTS C426	9/22/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	136.83	3851158	C-004592	BLANKET - TIRE SALES & REPAIR	9/22/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3851071	289659	BLANKET OIL CHANGE	9/22/2020
LIFECARE TECHNO	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	145.94	3852221	31852	GLOVES	9/22/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	220.00	3851267	814829	BUS#64C TROUBLESHOOT CHILD CHECKMATE	9/22/2020
KENT-MITCHELL B	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	10,000.00	3851324	B10100041701	CUST#12296 RENT ON 10 REG LEASE BUSES	9/22/2020
COCA-COLA BOTTLING C	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	45.00	3853974	2172216642	TREEN CTR DRINKS	9/22/2020
CITY OF COVINGTON	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	390.00	3850926	836	CUST#16037 XING GUARDS (2-8/19-9/15 & 9/2-9/15)	9/22/2020
LITTLETON, III, HARR	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	300.00	3850992	091620AM,091720PM	9/16/20 & 9/17/20 XING GUARD LANCASTER ELEM	9/22/2020
MORENO, IV, BEN	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3851007	091720AM	9/17/20 XING GUARD LANCASTER ELEM	9/22/2020
OWEN, DANIEL	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3851018	091820AM	9/18/20 XING GUARD LANCASTER ELEM	9/22/2020
SMITH, JESSE W	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3851044	091820PM	9/18/20 XING GUARD LANCASTER ELEM	9/22/2020
KARSOLICH, III, ANTH	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3850986	091620PM	9/16/20 XING GUARD LANCASTER ELEM	9/22/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,194.10	3851992	INV 2828549	STPPS-JANITORIAL BID OPENED 6-	9/22/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	477.00	3851992	INV 2829802	STPPS-JANITORIAL BID OPENED 6-	9/22/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	4,407.00	3851992	INV 2831930	STPPS-JANITORIAL BID OPENED 6-	9/22/2020
ALLEN, PAULA Z	GFF-0000-249906-000-0000-0000-000-0000-	BLOOMBOARD CERTIFICATIONS	175.00	3850896	813338	BLOOMBOARD ASSESSMENT FEE REIMBURSEMENT	9/22/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	158.00	5120	813284		9/22/2020
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	24.00	17528	813233		9/22/2020
STEVE'S FOLSOM	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	88.00	17531	813208		9/22/2020
GREATER NEW ORLEANS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	625.00	12896	813305		9/22/2020
GREATER NEW ORLEANS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	375.00	44672	813377		9/22/2020
MAGNOLIA PARK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	720.00	17533	813183		9/22/2020
TULLIS, DANNY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	92.02	5407	813300		9/22/2020
BRENT, ELIZABET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.94	23818	813225		9/22/2020
HEBERT, ELIZABE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.62	5406	813299		9/22/2020
BENNETT, GARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5408	813301		9/22/2020
PERFORMANCE HEALTH S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	648.54	17326	in93009987		9/22/2020
ULINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	61.23	12922	124579276		9/22/2020
CHAPMAN, STEFANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5409	813303		9/22/2020
SMITH'S SPORTING GOO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	233.97	5404	813295		9/22/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	47.94	920200551	813249		9/22/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	65.74	99298249	813322		9/22/2020
MANDEVILLE ELEMENTAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	198.20	4355	813302		9/22/2020
CADE, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4357	813296		9/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NICHOLSON, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4356	813298		9/22/2020
COLLINS, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2029	813168		9/22/2020
COCHRAN, MARGEONNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10483	813266		9/22/2020
HACKETT, TREVA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.98	7060	813232		9/22/2020
BRADFORD, LESLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.00	25883	27178		9/22/2020
KRENNERICH, MICHELE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4354	813197		9/22/2020
OSGOOD, FAITH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5119	813272		9/22/2020
ROGER, JADE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	82.92	15389	09849D		9/22/2020
RUCKER, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24128	RUCKER 2020-2021		9/22/2020
QUIGLEY, AUBREY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5405	813297		9/22/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	30.29	920200551	813249		9/22/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	106.71	82020028	813163		9/22/2020
FONTENOT MANAGEMENT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	360.00	44685	813389		9/22/2020
LANDAICHE, PATRICIA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	12889	813179		9/22/2020
HAMMOND AREA FOOTBAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	225.00	12897	813306		9/22/2020
PINELL, LINDSAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	12890	813182		9/22/2020
BALIKOWSKY, SHANNON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	72.00	17171	813309		9/22/2020
SCHMITT, NICOLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	97.00	17175	813311		9/22/2020
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	84.32	18446	771894		9/22/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	798.00	5403	813294		9/22/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	121.84	9709	363883		9/22/2020
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	163.08	5402	813293		9/22/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	947.78	82020028	813163		9/22/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	96.27	91220	813195		9/22/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	155.10	920200551	813249		9/22/2020
DISTINCTIVE FLORAL D	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.00	5398	813273		9/22/2020
NUCCIO, JENNIFER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	100.00	17529	813210		9/22/2020
COVINGTON ELEMENTARY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	98.93	20966	813125		9/22/2020
COVINGTON PRINTWORKS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	140.00	24126	8968		9/22/2020
COCA-COLA BOTTLING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	382.00	28219	2705, 2860		9/22/2020
BS AND BK VENTURES L	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	142.00	5397	813267		9/22/2020
BABIN, GRACE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	90.00	44671	MATCH#5315		9/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	88.00	10428	813335		9/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10431	813355		9/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	10432	813356		9/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	10433	813357		9/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	10434	813358		9/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10435	813359		9/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44657	PROM-POWELL		9/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44658	PROM-WAINRIGHT		9/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44682	REFUND-CEFALU		9/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44676	REFUND-FLAD		9/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44678	REFUND-JOHNSTON		9/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44681	REFUND-LAWRENCE, S		9/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	27.50	44686	REFUND-MARCEL		9/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44679	REFUND-MCCANN, C		9/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	1,944.84	44683	REFUND-POOLER,2		9/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44680	REFUND-ZIRKLE		9/22/2020
DUPONT, KIM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	5410	813304		9/22/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	135.75	91220	813195		9/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MASCARO BROTHERS PAR	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	100.00	5396	813264		9/22/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	176.21	920200551	813249		9/22/2020
ST. TAMMANY PAR	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	450.00	5399	813280		9/22/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	117.84	44675	813380		9/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	117.84	2027	813164		9/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	40.89	17532	813193		9/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	39.63	20771	813207		9/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	117.84	12901	813308		9/22/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.03	5401	813292		9/22/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,400.00	2028	813167		9/22/2020
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	162.50	23821	813238		9/22/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	418.56	17214	6390608		9/22/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	253.75	12923	910047741		9/22/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	5,499.00	16528	11219-800-2020		9/22/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	5,150.04	95400	813321		9/22/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	34.88	3851327	203861	REPAIR PARTS	9/22/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	41.82	3851383	771900	REPAIR PARTS	9/22/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	43.14	3851383	771950	REPAIR PARTS	9/22/2020
LEE, JULIANA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	200.00	3850990	11111080-REFUND	SCHOOL LUNCH PREPAYMENTS	9/22/2020
UNDERWOOD, LARA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	16.95	3851061	10447973-REFUND	SCHOOL LUNCH PREPAYMENTS	9/22/2020
UNDERWOOD, LARA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	14.55	3851061	11071531-REFUND	SCHOOL LUNCH PREPAYMENTS	9/22/2020
BLUUM USA, INC	300-1510-561000-009-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	848.00	3851428	252351	SCHOOL TECHNOLOGY	9/23/2020
SOUTHERN COMPUTER WA	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	31.97	3851416	IN-000658696	SCHOOL TECHNOLOGY	9/23/2020
GARDNER, KIM	400-2234-589503-071-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	846.00	3851294	815485	47HRS INTRO TO PROJECT BASED LEARNING ATTENDANCE	9/23/2020
HARVARD UNIVERSITY	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	525.00	3851106	PPE-004901	JENNIFER GRIMLEY 10/21-11/17/20 PD ONLINE COURSE	9/23/2020
JDL INNOVATIVE SOLUT	400-2234-532000-058-1416-0023-000-0000-36821	PURCHASED EDUCATIONAL SVCS	1,000.00	3851318	1362	PD PRESENTER	9/23/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	213.06	3854119	252392	INTERACTIVE PROJECTOR_ PONTCHA	9/23/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	104.94	3854119	252392	INTERACTIVE PROJECTOR_ PONTCHA	9/23/2020
A & L SALES INC	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	50.00	3851555	7115339-1	HAND SOAP - COVID	9/23/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	2,176.20	3851600	INV 2827473	STPPS - JANITORIAL BID OPENED	9/23/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	509.79	3855538	308103647462	CLASSROOM MATERIALS	9/23/2020
HEWLETT-PACKARD	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,887.45	3851305	9010770963	REPLACEMENT CHROMEBOOK CHARGER	9/23/2020
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	8,100.00	3852097	SLUCRPINV0000005238	COVINGTON HS FALL DUAL ENROLLMENT TUITION	9/23/2020
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	36,450.00	3852097	SLUCRPINV0000005240	FONTAINEBLEAU HS FALL DUAL ENROLLMENT TUITION	9/23/2020
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	10,350.00	3852267	SLUCRPINV0000005242	MANDEVILLE HS FALL DUAL ENROLLMENT TUITION	9/23/2020
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	38,475.00	3851894	SLUCRPINV0000005256	LAKESHORE HS FALL DUAL ENROLLMENT TUITION	9/23/2020
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	18,000.00	3851893	SLUCRPINV0000005280	SLIDELL HS FALL DUAL ENROLLMENT TUITION	9/23/2020
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	4,050.00	3851894	SLUCRPINV0000005281	PEARL RIVER HS FALL DUAL ENROLLMENT TUITION	9/23/2020
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	353.28	3855081	186463632-0-1	INSTRUCTIONAL SUPPLIES	9/23/2020
HITOUCH BUSINESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	174.61	3851307	186332344-0-1	HEW-CF450A HP 655A BLACK IN CA	9/23/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	384.88	3851307	186335538-0-1	OFFICE SUPPLIES	9/23/2020
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	256.35	3851307	186470819-0-1	OFFICE SUPPLIES	9/23/2020
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	43.61	3851307	186476777-0-1	OFFICE SUPPLIES	9/23/2020
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	200.66	3851307	186335798-0-1	SPED INK	9/23/2020
VERITIV OPERATING CO	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	525.00	3851432	529-81325230	PAPER	9/23/2020
HITOUCH BUSINESS	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	1,044.69	3851307	185979915-0-1	START UP OFFICE SUPPLIES 2020/	9/23/2020
SCHOOL SPECIALTY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	19.92	3852555	208126223910	SCHOOL SUPPLIES-KINDERGARTEN	9/23/2020
VERITIV OPERATING CO	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	551.25	3851432	529-81325805	COLORED COPY PAPER	9/23/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	60.22	3851307	186471266-0-1	OFFICE SUPPLIES	9/23/2020
SCHOOL SPECIALTY	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	199.35	3852555	208126222010	APP CM 208126497242	9/23/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,916.55	3852259	1745	TEXTBOOKS	9/23/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	10,403.44	3852259	1746A	TEXTBOOKS	9/23/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,916.55	3852259	1747	TEXTBOOKS	9/23/2020
J & J SUPPLY, INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,330.82	3851112	100702	LAKESHORE HS LIFT MACHINE PARTS	9/23/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	57.52	3851898	I00458947-09162020	ADVERTISING	9/23/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	37.30	3851898	I00459070-09162020	ADVERTISING	9/23/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	53.84	3851898	I00459157-09162020	ADVERTISING	9/23/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,183.72	3852204	186309143-0-1	OFFICE SUPPLIES	9/23/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	692.57	3851307	186461572-0-1	OFFICE SUPPLIES	9/23/2020
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	935.64	3852112	91934131	FURNITURE 2020-2021	9/23/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.99	3850989	203879	BLANKET - MISC HARDWARE SUPPLI C470	9/23/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.95	3851119	203881	BLANKET - MISC HARDWARE SUPPLI C471	9/23/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.99	3851119	203883	BLANKET - MISC HARDWARE SUPPLI C474	9/23/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.77	3850989	203890	BLANKET - MISC HARDWARE SUPPLI C479	9/23/2020
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	989.00	3851264	4316	BLANKET - ELECTRIC MOTOR REPAI C483	9/23/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.79	3851004	24495/2	BLANKET/ ELECTRICAL SUPPLIES	9/23/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	445.98	3851004	24503/2	BLANKET/ ELECTRICAL SUPPLIES	9/23/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.88	3851003	263217/1	BLANKET/ HARDWARE SUPPLIES	9/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.98	3851028	771975	BLANKET/ HARDWARE SUPPLIES	9/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.22	3851028	771982	BLANKET/ HARDWARE SUPPLIES	9/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.23	3851028	771982A	BLANKET/ HARDWARE SUPPLIES	9/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.50	3851028	771984	BLANKET/ HARDWARE SUPPLIES	9/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.77	3851028	771990	BLANKET/ HARDWARE SUPPLIES	9/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.06	3851028	771998	BLANKET/ HARDWARE SUPPLIES	9/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.57	3851145	772005	BLANKET/ HARDWARE SUPPLIES	9/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.97	3851028	772016	BLANKET/ HARDWARE SUPPLIES	9/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.57	3851028	772021	BLANKET/ HARDWARE SUPPLIES	9/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.99	3851028	772023	BLANKET/ HARDWARE SUPPLIES	9/23/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.81	3851431	75725949-00	BLANKET - MISC AC SUPPLIES	9/23/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.81	3851431	75725980-00	BLANKET - MISC AC SUPPLIES	9/23/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	336.00	3851299	9662205633	BLANKET - MISC HARDWARE SUPPLI C551	9/23/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	803.32	3851299	9662516575	BLANKET - MISC HARDWARE SUPPLI C465	9/23/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	561.52	3851251	493666066	BLANKET/ PLUMBING SUPPLIES s1345	9/23/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.99	3851251	493685419	BLANKET/ PLUMBING SUPPLIES s1354	9/23/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.00	3851419	9748	BLANKET - MISC GLASS & SUPPLIE	9/23/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.59	3851225	5630060	BLANKET - AC SUPPLIES C477	9/23/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.60	3851225	5640950	BLANKET - AC SUPPLIES C462	9/23/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.11	3851225	5640950A	BLANKET - MISC AC PARTS C462	9/23/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.89	3851225	5640993	BLANKET - AC SUPPLIES C468	9/23/2020
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.99	3851132	23589912	BLANKET/ METAL TOOLS BOLTS AND	9/23/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	726.84	3851627	9197502-00	BLANKET/ DOOR LOCK AND HARDWAR S1326	9/23/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	272.00	3851135	S4398938.001	BLANKET/ ELECTRICAL SUPPLIES	9/23/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.03	3851135	S4399008.001	BLANKET/ ELECTRICAL SUPPLIES	9/23/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.37	3851135	S4399184.001	BLANKET/ ELECTRICAL SUPPLIES	9/23/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	203.39	3851150	9654-3	BLANKET - MISC PAINT & SUPPLIE	9/23/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.36	3851156	39543	BLANKET - MISC HARDWARE SUPPLI	9/23/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.96	3851156	39546	BLANKET - MISC HARDWARE SUPPLI	9/23/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.48	3851025	S159729458.001	BLANKET/ PLUMBING SUPPLIES	9/23/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.81	3851025	S159729754.001	BLANKET/ PLUMBING SUPPLIES	9/23/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.16	3851013	058016/1	BLANKET/ HARDWARE SUPPLIES	9/23/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.55	3851335	31566	BLANKET/ LOCK HARDWARE AND KEY S1359	9/23/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.40	3850993	31585	BLANKET/ LOCK HARDWARE AND KEY S1360	9/23/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.99	3851124	153849/1	BLANKET - MISC HARDWARE SUPPLI	9/23/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.73	3850999	153862/1	BLANKET - MISC HARDWARE SUPPLI	9/23/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.57	3851124	153863/1	BLANKET - MISC HARDWARE SUPPLI	9/23/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	823.85	3850947	137-82001-01	BLANKET - MISC ELECTRICAL SUPP C429	9/23/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	369.59	3851280	137-82078-01	BLANKET - MISC ELECTRICAL SUPP C457	9/23/2020
SPEER-ARROW LTD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	650.00	3851690	9230	BLANKET - CRANE SERVICES	9/23/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.74	3850942	1075207	BLANKET - MISC LUMBER & HARDWA	9/23/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.88	3851286	0973049	BLANKET - MISC PLUMBING SUPPLI C478	9/23/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	29.30	3850955	813503	ACCT# 21035500 - WATER & SEWERAGE	9/23/2020
GUSTE ISLAND UTILITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	116.54	3851617	815873	STPSB 99900110.00 97	9/23/2020
GUSTE ISLAND UTILITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.75	3851617	815874	STPSB 99900130.0098	9/23/2020
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3850891	8737	MONTHLY GROUNDS MAINTENANCE PR SEPTEMBER 2020	9/23/2020
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	768.00	3851649	33872	054 ALARM	9/23/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3850944	589985	BLANKET/ OIL CHANGE S1356	9/23/2020
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	482.90	3851014	I2203088	BLANKET/ TRUCK AND TRAILER PAR	9/23/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	81.98	3850912	1694-00-072571	BLANKET - TRUCK PARTS	9/23/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	547.32	3851158	C-004610	BLANKET - TIRE SALES & REPAIR	9/23/2020
BLACKBOARD, INC	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	22,866.00	3852369	1355084	CUST#306293 RENEWAL MOBILE APP 10/1/20-9/20/21	9/23/2020
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	146.64	3851079	I-10827	9/22/20 & 9/23/20 TRANSLATION SRVCS ENG/SPAN/VIETN	9/23/2020
GALLARDO, RYAN	GFF-2840-558200-000-0000-0000-000-0000-	IT TRAVEL AND TRAINING	68.40	3850957	SEPT'20 TRAVEL	TRAVEL	9/23/2020
HITOUCH BUSINESS	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,663.86	3851307	185967754-0-1	OFFICE SUPPLIES	9/23/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	200.00	3851276	INV 2827474	BLANKET - MISC CUSTODIAL SUPPL	9/23/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29834	813480		9/23/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	44689	27549		9/23/2020
LIVINGSTON PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	29832	813478		9/23/2020
PARKER, JAMES M.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17527	813417		9/23/2020
WALKER, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1463	CONTRACT FEES		9/23/2020
NAKA, CYNTHIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1466	CONTRACT FEES		9/23/2020
WEEDEN, SHERRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1465	CONTRACT FEES		9/23/2020
GRILLO, TABITHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.96	3927	3927		9/23/2020
MOSELE, KATHY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.38	1464	CONTRACT FEES		9/23/2020
CLARK, ALISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	59.37	1470	CONTRACT FEES		9/23/2020
CHAMPAGNE, KAITLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1467	contract fees		9/23/2020
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	29836	813486		9/23/2020
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	29835	813481		9/23/2020
POSITIVE PROMOT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	200.10	10906	06604886		9/23/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	384.00	69314	104679		9/23/2020
JOSTENS, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	996.50	13032	N002871959		9/23/2020
PHILLIPS ABITA LUMBE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.95	9711	2009-053122		9/23/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	58.73	12903	153857/1		9/23/2020
SCARDINO, ISABELLA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	600.00	15390	813472		9/23/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10438	813414		9/23/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10439	813418		9/23/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	10441	813422		9/23/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10442	813423		9/23/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	10443	813426		9/23/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	520.00	29837	813488		9/23/2020
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	126.50	29833	19511, 19524		9/23/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
EDUCATIONAL ELECTRON	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	369.00	15655	35233		9/23/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	123.97	3926	3926		9/23/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	78.56	10484	813471		9/23/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.92	10485	813470		9/23/2020
SOUTHEASTERN LO	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	6,300.00	12927	INV0000005256		9/23/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	3925	3925		9/23/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,125.00	44762	5238		9/23/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	298.52	3851974	0529074	REPAIR PARTS	9/23/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	196.52	3851974	0529080	REPAIR PARTS	9/23/2020
NORTHSHORE ACE HARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	42.98	3851365	058018/1	REPAIR PARTS	9/23/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.71	3852013	186446463-0-1	TONER CARTRIDGE- MONTELEONE	9/23/2020
DEANGEL, MARGUERITE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	8.50	3850937	10255125-REFUND	SCHOOL LUNCH PREPAYMENTS	9/23/2020
DEANGEL, MARGUERITE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.90	3850937	10256384-REFUND	SCHOOL LUNCH PREPAYMENTS	9/23/2020
SCHOOL SPECIALTY	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	750.90	3851402	208126234170	FOLDERS	9/24/2020
ITSAVVY LLC	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	234.04	3852213	01215537	SCHOOL TECHNOLOGY	9/24/2020
ALTA SUPPLY & PKG	300-1510-561000-086-1416-0012-000-0000-30821	MATERIAL AND SUPPLIES	979.76	3851080	037587	MATERIALS & SUPPLIES	9/24/2020
HARVARD UNIVERSITY	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	525.00	3851105	PPE-004914	EILEEN DEPREO 10/21-11/17/20 ONLINE PD COURSE	9/24/2020
HARVARD UNIVERSITY	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	525.00	3851104	PPE-004915	SHERI GILLIO 10/21-11/17/20 ONLINE PD COURSE	9/24/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	463.14	3851885	308103648377	RNC CLASSROOM MATERIALS-BONNE	9/24/2020
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3851256	15427	PT ACCT#15427 S GRAY, AUDIO	9/24/2020
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3851256	15430	PT ACCT#15430 A NGUYEN, AUDIO	9/24/2020
DELL MARKETING	650-1210-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	5,759.20	3851263	10426216915	80 WEBCAMS FOR DHH/SPEECH/COUNSEL	9/24/2020
SOUTHERN ELECTR	650-2662-573000-000-0000-0000-000-0000-60819	EQUIPMENT	148,743.00	3851153	1335995	PO#22004098 MANDEVILLE HS ALL ACCESS CONTROL EQUIP	9/24/2020
LOUISIANA DEPAR	700-1130-511200-000-0000-0000-000-0000-72115	TEACHERS	540.00	3850994	813696	AMENDED ACT MOU FOR STUDENT ACT TESTING COSTS	9/24/2020
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	482,429.50	3851153	1335987	PO#22004101 SLIDELL HS ALL ACCESS CONTROL EQUIP	9/24/2020
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	410,313.75	3851153	1335991	PO#22004096 COVINGTON HS ALL ACCESS CONTROL EQUIP	9/24/2020
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	296,385.25	3851153	1335995	PO#22004098 MANDEVILLE HS ALL ACCESS CONTROL EQUIP	9/24/2020
HITOUCH BUSINESS	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	2,591.36	3851795	186034921-0-1	INSTRUCTIONAL SUPPLIES	9/24/2020
TREE HOUSE	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	158.00	3852582	97811	SCHOOL TECHNOLOGY	9/24/2020
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	776.00	3851402	208126234336	JOURNALS FOR GRADES KN AND T-1	9/24/2020
CORE ESSENTIALS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	195.00	3852169	CEV1257	SCHOOL TECHNOLOGY	9/24/2020
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	52.72	3851307	186340552-0-1	LABELS	9/24/2020
HITOUCH BUSINESS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	664.52	3851307	186506435-0-1	OFFICE FURNITURE	9/24/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	94.00	3852015	20-00503693	SCHOOL TECHNOLOGY	9/24/2020
SCHOOL BOOK SUP	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	194.40	3852642	MR5442A	ACCT#50567 MANDEVILLE MIDDLE INSPIRE SCIENCE	9/24/2020
DELL MARKETING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	2,879.60	3851263	10426216907	40 CAMERAS	9/24/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,628.46	3852259	1744	TEXTBOOKS	9/24/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	6,064.23	3852259	A1012	TEXTBOOKS	9/24/2020
DELL MARKETING	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	359.99	3851263	10426414256	SCHOOL TECHNOLOGY	9/24/2020
MITCHELL REPAIR	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	343.33	3851552	25008773	ACCT#1019337 COVINGTON HS SHOPKEY RENEWAL	9/24/2020
MITCHELL REPAIR	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	618.00	3851552	25008777	ACCT#1019337 LAKESHORE HS SHOPKEY RENEWAL	9/24/2020
MITCHELL REPAIR	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	343.33	3851552	25008848	ACCT#1019337 SALMEN HS SHOPKEY RENEWAL	9/24/2020
SERVSAFE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,440.00	3852261	16N6382490	CDF SUPPLIES	9/24/2020
UNIFORMS BY BAY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	314.40	3851430	413578-1	UNIFORMS FOR CUSTODIAL STAFF	9/24/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3851133	0041469-IN	COFFEE SERVICE	9/24/2020
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	6,544.32	3852598	91934336	FURNITURE 2020_2021	9/24/2020
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,200.04	3852112	91934337	FURNITURE 2020_2021	9/24/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.70	3851327	203900	BLANKET - MISC HARDWARE SUPPLI C571	9/24/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.35	3851126	24508/2	BLANKET/ ELECTRICAL SUPPLIES	9/24/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	376.18	3851126	24512/2	BLANKET/ ELECTRICAL SUPPLIES	9/24/2020

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MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.47	3851125	263259/1	BLANKET/ HARDWARE SUPPLIES	9/24/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.52	3851125	263259/1A	BLANKET/ HARDWARE SUPPLIES	9/24/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	914.06	3851125	263280/1	BLANKET/ HARDWARE SUPPLIES	9/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.95	3851145	772049	BLANKET/ HARDWARE SUPPLIES	9/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.95	3851145	772050	BLANKET/ HARDWARE SUPPLIES	9/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.88	3851145	772051	BLANKET/ HARDWARE SUPPLIES	9/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.48	3851145	772058	BLANKET/ HARDWARE SUPPLIES	9/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.48	3851145	772067	BLANKET/ HARDWARE SUPPLIES	9/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.96	3851145	772068	BLANKET/ HARDWARE SUPPLIES	9/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.80	3851145	772076	BLANKET/ HARDWARE SUPPLIES	9/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.78	3851145	772078	BLANKET/ HARDWARE SUPPLIES	9/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.95	3851145	772102	BLANKET/ HARDWARE SUPPLIES	9/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.92	3851145	772108	BLANKET/ HARDWARE SUPPLIES	9/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.99	3851145	772117	BLANKET/ HARDWARE SUPPLIES	9/24/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.24	3851251	493688510	BLANKET/ PLUMBING SUPPLIES s1367	9/24/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.30	3851251	493691767	BLANKET/ PLUMBING SUPPLIES s1394	9/24/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.04	3851072	S2701362.001	BLANKET/ AC SUPPLIES S1388	9/24/2020
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	374.40	3851422	21424	BLANKET/ SIGNAGE AND LABELS	9/24/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.09	3851225	5641548	BLANKET - MISC AC PARTS C489	9/24/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.09	3851225	5641791	BLANKET - MISC AC PARTS C498	9/24/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	393.75	3851135	S4399415.001	BLANKET/ ELECTRICAL SUPPLIES	9/24/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	243.91	3851135	S4399624.001	BLANKET - MISC ELECTRICAL SUPP	9/24/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.14	3851150	0542-0A	BLANKET/ PAINT SUPPLIES	9/24/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.69	3851406	9694-9	BLANKET - MISC PAINT & SUPPLIE	9/24/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.80	3851143	S159700217.001	BLANKET/ PLUMBING SUPPLIES	9/24/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.75	3851143	S159744628.001	BLANKET/ PLUMBING SUPPLIES	9/24/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.47	3851142	2009-053243	BLANKET - MISC LUMBER & SUPPLI	9/24/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.30	3851142	2009-053277	BLANKET - MISC LUMBER & SUPPLI	9/24/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.32	3851142	2009-053325	BLANKET - MISC LUMBER & SUPPLI	9/24/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.30	3851120	31602	BLANKET/ LOCK HARDWARE AND KEY S1391	9/24/2020
A P LAURENT LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	950.00	3851219	426395	BLANKET/ METAL FABRICATION S1432	9/24/2020
A P LAURENT LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	600.00	3851219	426396	BLANKET/ METAL FABRICATION S1433	9/24/2020
A P LAURENT LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.00	3851219	426397	BLANKET/ METAL FABRICATION S1441	9/24/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.98	3851124	153876/1	BLANKET/ HARDWARE SUPPLIES	9/24/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.13	3851124	153877/1	BLANKET - MISC HARDWARE SUPPLI	9/24/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.75	3851124	153881/1	BLANKET - MISC HARDWARE SUPPLI	9/24/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.15	3851124	153884/1	BLANKET - MISC HARDWARE SUPPLI	9/24/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.98	3851124	153885/1	BLANKET - MISC HARDWARE SUPPLI	9/24/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.55	3851124	153890/1	BLANKET - MISC HARDWARE SUPPLI	9/24/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.21	3851280	137-82077-01	BLANKET - MISC ELECTRICAL SUPP C481	9/24/2020
SCHAUER FAMILY INNOV	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	985.50	3852088	300496	BLANKET - SAFE HOOKS	9/24/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.52	3851095	6179 /7	BLANKET/ BUILDING SUPPLIES S1379	9/24/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.44	3851094	1075247	BLANKET - MISC LUMBER & HARDWA	9/24/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3851138	220000053110	BLANKET/ HARDWARE SUPPLIES	9/24/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.36	3851138	220000053141	BLANKET/ HARDWARE SUPPLIES	9/24/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.45	3851286	0976938	BLANKET - MISC PLUMBING SUPPLI C494	9/24/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.86	3851286	0976961	BLANKET - MISC PLUMBING SUPPLI C49	9/24/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	44.38	3851087	813958	ACCT# 2964488-7 - 6TH WARD SCHOOL	9/24/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.05	3851086	1694-00-072794	BLANKET - TRUCK PARTS	9/24/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	14.68	3851077	9786026830993	BLANKET - TRUCK PARTS C504	9/24/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	598.47	3851235	17	BLANKET - TRUCK REPAIR C505	9/24/2020
BAKER, WARREN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3851084	814402	CDL PHYSICAL RECERTIFICATION RENEWAL	9/24/2020
LATOUR CONSULTING, L	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	145.00	3851329	1171	NETWORK HOURS	9/24/2020
CDW GOVERNMENT,	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	492.40	3851576	1864686	REPLACEMENT PRINTER RIBBONS ID	9/24/2020
SOUTHERN COMPUTER WA	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	94.40	3851689	IN-000658986	BARCODE SCANNERS FOR CHROMEBOO	9/24/2020
HITOUCH BUSINESS	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	3,026.30	3857310	186492616-0-1	OFFICE SUPPLIES FOR HCC-BRAKEF	9/24/2020
BEE GUYZ LLC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	765.00	3851242	2541	BLANKET - PEST CONTROL	9/24/2020
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3851398	INV430058	LEASING OF MODULAR BUILDING @	9/24/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29844	813674		9/24/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29846	813676		9/24/2020
LA TUMBLE-N-CHEER	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,070.00	20200	1265		9/24/2020
FEDERAL EXPRESS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	17184	813709		9/24/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	12902	813633		9/24/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17200	813732		9/24/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	17201	813733		9/24/2020
LIVINGSTON PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	17183	813708		9/24/2020
ST. SCHOLASTICA ACAD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	29845	813675		9/24/2020
CROSS GATES FAMILY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	17191	813717		9/24/2020
GREATER NEW ORLEANS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	17199	813731		9/24/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	325.00	12904	813645		9/24/2020
MIRROR IMAGE GR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	528.00	17218	31395		9/24/2020
THIGPEN, JOY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17182	813707		9/24/2020
DESMOND, PAMELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25563	813567		9/24/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	79.95	1202002247	813702		9/24/2020
CHRIST, LINDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	86.44	17188	813713		9/24/2020
CHOTTO, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29537	813697		9/24/2020
VICARI, ERIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24131	VICARI 2020-2021		9/24/2020
JON NASTASI PHOTOGRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	466.00	18459	1079		9/24/2020
PATIN, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17180	813705		9/24/2020
ROBERTS, KEVIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17189	813715		9/24/2020
PIRKLE, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	74.93	25562	813564		9/24/2020
CAMPBELL, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17181	813706		9/24/2020
STEUDLEIN, KRIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24133	STEUDLEIN 2020-2021		9/24/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	40.00	92020045	813575		9/24/2020
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	39.95	17190	813716		9/24/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	361.20	1202002247	813702		9/24/2020
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	12899	813619		9/24/2020
TILLMAN, THELANDER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	29838	813668		9/24/2020
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	29848	813678		9/24/2020
MILLET, MARGARET K.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17193	813724		9/24/2020
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	29850	813680		9/24/2020
HAMMOND AREA FOOTBAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	225.00	29840	813670		9/24/2020
SCHMITT JR, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	29839	813669		9/24/2020
JOBE, AUSTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	29849	813679		9/24/2020
BRECHEISEN, ROBERT E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	29847	813677		9/24/2020
SCHMITT, NICOLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	72.00	17195	813726		9/24/2020
BERNARD, ALEXANDRA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	12900	813624		9/24/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	121.83	9296	11667926092420		9/24/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	96.72	28211	7004797092420		9/24/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	567.00	4569	814067		9/24/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	239.76	92020045	813575		9/24/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	557.51	1202002247	813702		9/24/2020
LAKESHORE SIGNS LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.00	29843	2014657		9/24/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	14.35	92020045	813575		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	52.00	18473	813547		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10444	813549		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	66.00	10445	813551		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	10446	813552		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	110.00	10447	813571		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	10449	813585		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10451	813595		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	10452	813598		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	154.00	10453	813599		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	10455	813601		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10456	813602		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10457	813612		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	10458	813623		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	66.00	10460	813629		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	66.00	10461	813631		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10462	813636		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10463	813643		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10464	813648		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	590.00	29841	813671		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10469	813721		9/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10470	813722		9/24/2020
PIGRENET, MICHELLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	29842	813672		9/24/2020
STORY, JENNY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	45.00	29536	813698		9/24/2020
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,900.00	29538	23794845/23435854		9/24/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	28.69	92020045	813575		9/24/2020
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	225.69	29851	1016487222		9/24/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	600.00	92020045	813575		9/24/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	95.93	1202002247	813702		9/24/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	78.56	29539	813700		9/24/2020
LAFAYETTE MUSIC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	180.00	18530	202091		9/24/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	67.96	17185	813710		9/24/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	170.14	3851327	203904	REPAIR PARTS	9/24/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	23.17	3851327	203908	REPAIR PARTS	9/24/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	78.32	3851383	772064	REPAIR PARTS	9/24/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	29.99	3851431	75747216-00	REPAIR PARTS	9/24/2020
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	206.90	3851322	3061055	REPAIR PARTS	9/24/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	171.19	3852743	186487905-0-1	TONER CARTRIDGE- PEARL RIVER	9/24/2020
JAMES, CALLIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	22.80	3851317	10483561-REFUND	SCHOOL LUNCH PREPAYMENTS	9/24/2020
JAMES, CALLIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	22.80	3851317	11111049-REFUND	SCHOOL LUNCH PREPAYMENTS	9/24/2020
ECONOMICAL JANI	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,110.96	3851276	INV 2828386	6 CARTS	9/25/2020
HITOUCH BUSINESS	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	157.82	3852452	186341397-0-1	TONER FOR POSTERMAKER	9/25/2020
HUBBARD, DANA	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	22.00	3851108	814409	ZIPLOC BAGS TO PACKAGE MASKS FOR ED STAFF	9/25/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	315.22	3851915	252806	INTERACTIVE PROJECTOR- LITTLE	9/25/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	315.22	3851915	252806	INTERACTIVE PROJECTOR- LITTLE	9/25/2020
SIMMONS, DONALD	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	40.00	3851151	814437	CPR TRINING 9/24/20	9/25/2020
COLEMAN, KAREN	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	40.00	3851093	814421	CPR TRAINING 9/24/20	9/25/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GARRETT, DAMARI	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	40.00	3851295	814843	CPR TRAINING 9/24/20	9/25/2020
LITTLE RED SCHOOLHOU	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	17,365.00	3851644	816063	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	9/25/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	2,115.00	3851600	INV 2828393	9000 TERRY CLOTH RAGS VARIOUS	9/25/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	3,627.00	3851600	INV 2828543	STPPS - JANITORIAL BID OPENED	9/25/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	3,610.00	3851600	INV 2828544	STPPS JANITORIAL SUPPLIES BID	9/25/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	7,995.00	3851276	INV 2828546	PAPER PAN LINERS FOR DESKS - C	9/25/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	5,842.50	3851600	INV 2828547	PAPER PAN LINERS FOR DESKS - C	9/25/2020
KIDZ KAROUSEL LLC	700-1530-559000-000-0000-0000-000-0000-73921	MISC PURCHASED SERVICES	125.00	3851819	817049	JAMIE WOODRUFF INFANT CLASS OBSER RECERTIF FEE	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	592.60	3852092	308103649304	CLASSROOM MATERIALS	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	132.58	3856176	308103649305	CLASSROOM MATERIALS	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	529.28	3856176	308103649306	CLASSROOM MATERIALS	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	397.63	3856176	308103649307	short pd .11 008973	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	265.16	3854935	308103649308	CLASSROOM MATERIALS	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	397.63	3856176	308103649309	short pd 008973 (.11)	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	927.66	3856176	308103649310	short pd 008973 .26 exceeds PO	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	397.63	3856176	308103649311	SHORT PD .11 008973	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	397.63	3855975	308103649312	CLASSROOM MATERIALS	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	397.63	3856176	308103649313	SHORT PD .11 008973	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	265.08	3856176	308103649314	SHORT PD .08 008973	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	724.06	3856176	308103649315	CLASSROOM MATERIALS	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	662.71	3856176	308103649316	short pd .19 008973	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	760.20	3856176	308103649317	short pd .20 008973	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	627.65	3856176	308103649318	short pd .17 008973	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	856.38	3856176	308103649319	CLASSROOM MATERIALS	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	569.10	3855754	308103649320	APP CM 208126047909	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	856.38	3857130	308103649321	CLASSROOM MATERIALS	9/25/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	495.11	3856176	308103649322	short pd .13 008973	9/25/2020
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3852335	48124	ON SITE STORAGE CONTAINER	9/25/2020
HITOUCH BUSINESS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	171.19	3851307	186528593-0-1	TONER	9/25/2020
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3320	10012020	OCT 2020 EDUCATIONAL TRUST PYMT	9/25/2020
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	47.32	3851307	186528754-0-1	SCHOOL TECHNOLOGY	9/25/2020
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	29.34	3851795	186528932-0-1	LIBRARY	9/25/2020
TREE HOUSE	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	227.85	3852582	97848	DISPLAY PORTS	9/25/2020
AGILE SPORTS TECH	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	450.00	3851229	INV00983072	HUDL - VOLLEYBALL	9/25/2020
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	302.68	3851621	9010781092	SCHOOL TECHNOLOGY	9/25/2020
HEWLETT-PACKARD	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	716.00	3851621	9010782548	PRINTERS	9/25/2020
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	49.74	3851307	186506988-0-1	OFFICE SUPPLIES	9/25/2020
HITOUCH BUSINESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	2,177.42	3851622	186512003-0-1	OFFICE SUPPLIES	9/25/2020
HITOUCH BUSINESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	456.61	3855454	186529222-0-1	OFFICE SUPPLIES	9/25/2020
TREE HOUSE	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	74.60	3852582	97849	VGA CABLES	9/25/2020
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	181.60	3851307	186340696-0-1	CLEAR PACKING TAPE FOR TEACHER	9/25/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	421.80	3851307	186529646-0-1	SCHOOL TECHNOLOGY	9/25/2020
TREE HOUSE	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	138.80	3852582	97847	SCHOOL TECHNOLOGY	9/25/2020
DAWN SIGN PRESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,518.30	3851592	603949	TEXTBOOKS	9/25/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	202.50	3851307	186531008-0-1	HON-4028P, OVERSIZED KEYBOARD	9/25/2020
ARTMASTERS SCREEN PR	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	2,794.40	3851946	24353	OPERATIONAL-POSITIVE BEHAVIOR	9/25/2020
LOWE'S HOME CENTERS,	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	368.99	3852776	961679	CDF SUPPLIES	9/25/2020
SNAP-ON INDUSTRIAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	300.10	3851891	ARS/14535490	CUST#200607485 LAKESHORE HS AUTO EQUIP REPAIRS	9/25/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,844.43	3851307	186342145-0-1	TONER FOR PRINTER	9/25/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.12	3851327	203806	BLANKET - MISC HARDWARE SUPPLI C508	9/25/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.90	3851327	203910	BLANKET - MISC HARDWARE SUPPLI C513	9/25/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.46	3851327	203914	BLANKET - MISC HARDWARE SUPPLI C522	9/25/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	648.61	3851126	24519/2	BLANKET/ ELECTRICAL SUPPLIES	9/25/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.57	3851126	24520/2	BLANKET/ ELECTRICAL SUPPLIES	9/25/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.10	3851125	263356/1	BLANKET/ HARDWARE SUPPLIES	9/25/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.70	3851125	263361/1	BLANKET/ HARDWARE SUPPLIES	9/25/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.66	3851125	263368/1	BLANKET/ HARDWARE SUPPLIES	9/25/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.98	3851145	772136	BLANKET/ HARDWARE SUPPLIES	9/25/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.79	3851145	772142	BLANKET/ HARDWARE SUPPLIES	9/25/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.89	3851145	772152	BLANKET/ HARDWARE SUPPLIES	9/25/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.88	3851145	772167	BLANKET/ HARDWARE SUPPLIES	9/25/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.85	3851145	772173	BLANKET/ HARDWARE SUPPLIES	9/25/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.94	3851145	772176	BLANKET/ HARDWARE SUPPLIES	9/25/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.00	3852158	97156960-00	BLANKET - AC PARTS C509	9/25/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	555.43	3851701	75776406-00	BLANKET/ AC SUPPLIES	9/25/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.02	3851299	9665458718	BLANKET/ ELECTRICAL AND HARDWA S0853	9/25/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	476.48	3851299	9665458718A	BLANKET/ ELECTRICAL AND HARDWA S0853	9/25/2020
LENNOX INDUSTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	379.00	3851640	0560225653	BLANKET/ AC SUPPLIES S1403	9/25/2020
DUHON MACHINERY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,285.42	3851274	R11415P	BLANKET - BOBCAT PARTS C517	9/25/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,790.00	3851218	S2699697.001	6 PTAC'S	9/25/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.89	3851218	S2701007.001	BLANKET - MISC AC PARTS C520	9/25/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.33	3851218	S2701849.001	BLANKET - MISC AC PARTS C525	9/25/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.42	3851225	5642352	BLANKET - MISC AC PARTS C516	9/25/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	726.84	3851627	9198195-00	BLANKET/ DOOR LOCK AND HARDWAR S1353	9/25/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,117.65	3851135	S4398009.001	SALMEN HIGH/BREAKER	9/25/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	570.60	3851135	S4399902.001	BLANKET/ ELECTRICAL SUPPLIES	9/25/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	513.04	3851143	S159748667.001	BLANKET/ PLUMBING SUPPLIES	9/25/2020
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	621.12	3851223	91188	BLANKET/ ELECTRICAL SUPPLIES S1045	9/25/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.40	3851124	153901/1	BLANKET - MISC HARDWARE SUPPLI	9/25/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.94	3851124	153903/1	BLANKET - MISC HARDWARE SUPPLI	9/25/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.56	3851124	153904/1	BLANKET - MISC HARDWARE SUPPLI	9/25/2020
TAYLOR POWER SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.50	3851906	02663431	LAKESHORE HS RESET EXERCISE TIME ON UNIT	9/25/2020
TAYLOR POWER SYSTEMS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.00	3851906	02663432	BAYOU LACOMBE GENERATOR REPAIR	9/25/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	803.21	3851764	137-81993-01	BLANKET - MISC ELECTRICAL SUPP C557	9/25/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.60	3851280	137-82077-02	BLANKET - MISC ELECTRICAL SUPP C511	9/25/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.51	3851280	137-82161-01	BLANKET - MISC ELECTRICAL SUPP C510	9/25/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.21	3851094	1075301	BLANKET - MISC LUMBER & HARDWA	9/25/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.30	3851094	1075305	BLANKET - MISC LUMBER & HARDWA	9/25/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.45	3851094	1075306	BLANKET - MISC LUMBER & HARDWA	9/25/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.39	3851094	1075333	BLANKET - MISC LUMBER & HARDWA	9/25/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.32	3851607	0977174	BLANKET - MISC PLUMBING SUPPLI C495	9/25/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.77	3851607	0977174A	BLANKET - MISC PLUMBING SUPPLI C495	9/25/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.09	3851286	0981716	BLANKET - MISC PLUMBING SUPPLI C510	9/25/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3851342	814532	ACCT# 4078 - MADISONVILLE JR. (WATER)	9/25/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3851342	814533	ACCT# 1439 - MADISONVILLE JR. (WATER)	9/25/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	401.44	3851423	814506	ACCT# 133409 - MONTELEONE JR.	9/25/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,447.75	3851423	814519	ACCT# 125234 - MADISONVILLE ELEM.	9/25/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	289.35	3851423	814521	ACCT# 125750 - MADISONVILLE ELEM.	9/25/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	392.63	3851423	814524	ACCT# 146436 - MADISONVILLE ELEM.	9/25/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	359.40	3851424	814745	ACCT# 802848 - ALTON ELEM	9/25/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	356.50	3851424	814746	ACCT# 802847 - CYPRESS COVE	9/25/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.90	3851424	814747	ACCT# 802846 - HONEY ISLAND	9/25/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	61.30	3851424	814748	ACCT# 145101 - SLIDELL SUPPORT	9/25/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	165.00	3851560	68970	007 ALARM	9/25/2020
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.99	3851411	275234	BLANKET/ VEHICLE REPAIRS AND S	9/25/2020
COVINGTON AUTOM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	998.41	3851253	907	BLANKET - TRUCK REPAIR c523	9/25/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3851217	289803	BLANKET OIL CHANGE	9/25/2020
KENDRICK, KIM J	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3851117	814425	CDL PHYSICAL RECERTIFICATION RENEWAL	9/25/2020
KENDRICKS, SR MICHAE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3851118	814426	CDL PHYSICAL RECERTIFICATION RENEWAL	9/25/2020
DELL MARKETING	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	71.99	3851593	10426516360	WEBCAM	9/25/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	58.26	3851261	364181	BLANKET - MISC. CUSTODIAL EQUI	9/25/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,444.00	3851276	INV 2828545	STPPS - JANITORIAL SUPPLIES BI	9/25/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,641.60	3851276	INV 2828548	SC#4400018550 TOILET TISSUE	9/25/2020
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	344.40	3851220	7548	BLANKET - SHREDDING WITH QUOTE	9/25/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,047,375.14	3324	202700000433	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 9/25/20	9/25/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	323,433.42	3325	INV2021995	ID#C-00469 9/5/20-9/18/20 CLAIMS & FEES	9/25/2020
STEVE'S FOLSOM	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	34.18	17551	16196		9/25/2020
BARBERITO PHOTOGRAPH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	420.00	25904	16164		9/25/2020
WESCO GAS & WELDING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	127.20	1971	3479		9/25/2020
FITZSIMONS RAD	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	1,407.00	24132	264986		9/25/2020
PIONEER MFG. CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	64.00	17243	INV768844		9/25/2020
SIMMONS, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1967	5413866		9/25/2020
HERNANDEZ, ALISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1968	4829819		9/25/2020
LEGETT, GAYNELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	72.31	28209	2020 2021		9/25/2020
LANDRY, ANGELE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18438	813861		9/25/2020
SPEEDWAY PRINTING IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	91.13	12928	168433		9/25/2020
LANIER MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	105.91	5127	813767		9/25/2020
ULINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	754.69	25899	124209677		9/25/2020
LEE, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	12908	813763		9/25/2020
VICKNAIR, KARLA K	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	84.65	24136	VICKNAIR 2020-2021		9/25/2020
SIMMS, JADE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5124	813755		9/25/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	190.71	82004470	813935		9/25/2020
SPITZNAGEL, ERIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1974	813768		9/25/2020
DAMARE', ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1969	99353		9/25/2020
COLE, JENNIFER M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5123	813751		9/25/2020
STUMPF, CAROL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29852	813789		9/25/2020
SEGHERS, MELANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	71.84	5126	813761		9/25/2020
WILSON, CHASITY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28208	2020 2021		9/25/2020
MORLIER, YVETTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1972	813756		9/25/2020
HORRIDGE, KATHRYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28207	2020 2021		9/25/2020
NEWFIELD, PAUL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.95	5125	813757		9/25/2020
SCHWALEN, ALEXANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15659	295167		9/25/2020
JONES, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20772	813796		9/25/2020
SCHMITT, STACY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15392	11288005630868264		9/25/2020
SCHEIDELL II, JAMES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	325.00	5128	546		9/25/2020
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	102.50	44724	56703405		9/25/2020
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	225.00	69637	910096928		9/25/2020
WOLF, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5122	813750		9/25/2020
MOLL, CAROL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20773	813798		9/25/2020
JUBILEE FOODS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	202.22	17203	813799		9/25/2020

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HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	29854	813791		9/25/2020
EZZELL, JAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	29853	813790		9/25/2020
SCHMITT, NICOLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	97.00	17202	813797		9/25/2020
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	37.15	18462	772139		9/25/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,478.21	90820033	813792		9/25/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,015.26	82004470	813935		9/25/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.36	25897	153763		9/25/2020
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.60	5121	2000881509		9/25/2020
PEARL RIVER HOME & A	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	106.99	10481	813776		9/25/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	52.00	90820033	813792		9/25/2020
GLOVER, COLLETT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18476	813771		9/25/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	7.92	10482	813786		9/25/2020
HILL, JANE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18478	813779		9/25/2020
POPE, SANDY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18481	813782		9/25/2020
HOLMAN, JR., RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	12905	813758		9/25/2020
HAYES, REBECCA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	95.60	18485	813873		9/25/2020
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	212.08	10483	813787		9/25/2020
SCHOLASTIC BOOK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	6,043.77	18474	813764		9/25/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	3,600.00	1471	SEPT PREK TUITION		9/25/2020
BAIAMONTE, FRANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	12906	813760		9/25/2020
MIRE, JASON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	12907	813762		9/25/2020
HARVEY, ANGELA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18477	813772		9/25/2020
BURT, TERRI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18475	813769		9/25/2020
JOHNSEN, JENNIFER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18480	813781		9/25/2020
KATSORCHIS, KAT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10476	813740		9/25/2020
SMITH, ROSE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	10477	813741		9/25/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10472	813736		9/25/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10474	813738		9/25/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	22.00	10475	813739		9/25/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	66.00	10478	813744		9/25/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	10479	813747		9/25/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	10480	813748		9/25/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	18.00	18482	813783		9/25/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	18.00	18483	813784		9/25/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	52.00	18484	813785		9/25/2020
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	228.00	1973	1007880 1007882		9/25/2020
MARIGNY ELEMENTARY	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	1,150.00	1472	PROFESS.DEVELOPMENT		9/25/2020
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	512.00	2030	31403		9/25/2020
INFLECTION POINT, LL	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,214.50	25903	121130		9/25/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	40.89	1970	813752		9/25/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	117.84	13082	813766		9/25/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.06	15391	813835		9/25/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	82.64	9523	813734		9/25/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	78.56	28210	985 M935247247 SEPT		9/25/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,000.00	28206	PRE K TUITION SEPT		9/25/2020
PEARISON INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	253.55	69372	168996		9/25/2020
THREADHEADZ, LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	248.00	69375	222		9/25/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	128.27	3851327	203918	REPAIR PARTS	9/25/2020
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	109.00	3851435	24084	REPAIR PARTS	9/25/2020
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	236.00	3851435	24128	REPAIR PARTS	9/25/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	235.99	3851225	5642781	REPAIR PARTS	9/25/2020
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	2,070.60	3851263	10426710040	CARL PERKINS SUPPLIES	9/25/2020
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	11,399.85	3851263	10426812234	CARL PERKINS SUPPLIES	9/25/2020
RICHARDSON, PAT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	289.58	3852640	0833-120097	BUS#070 BATTERY & CORE CHARGE	9/26/2020
DS SERVICES OF AMERI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	351.96	44722	6711740092660		9/26/2020
LANIER MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	302.00	12912	15768		9/26/2020
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	266.32	8173	27599809&2759914		9/26/2020
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	350.00	28223	458392		9/26/2020
DELL MARKETING	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	10,366.74	3851263	10426897693	9 DOCKING STATION LAPTOPS	9/27/2020
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3851137	814366	ACCT# 030-0010-00 - SLIDELL WAREHOUSE	9/27/2020
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3851137	814367	ACCT# 030-0015-00 - SLIDELL WAREHOUSE	9/27/2020
KENWORTHEY, NICK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7175	377885188167		9/27/2020
BILLINGSLEY, CATHERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24134	BILLINGSLEY 2020-202		9/27/2020
B & H PHOTO VIDEO	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	2,122.87	3851236	178140356	CARL PERKINS SUPPLIES	9/27/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	436.38	3851402	308103652967	ADAPTIVE SUPPLIES/GAIT BELT FO	9/28/2020
ULINE	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	418.38	3851700	124782657	UTILITY CARTS TO TRANSPORT MAT	9/28/2020
EDGENUITY, INC.	500-1210-553000-087-0000-0024-000-0000-52821	TELEPHONE	1,000.00	3851278	779380	ASL_EDGENUITY LICENSES	9/28/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	1,640.00	3851915	253097	INTERACTIVE PROJECTOR- LITTLE	9/28/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	3,280.00	3852107	253098	INTERACTIVE PROJECTORS- CYPRES	9/28/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	1,640.00	3851915	253097	INTERACTIVE PROJECTOR- LITTLE	9/28/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	3,280.00	3852107	253098	INTERACTIVE PROJECTORS- CYPRES	9/28/2020
SMITH, CHRISTIN	650-1530-558200-000-0000-0000-000-0000-63221	TRAVEL	125.00	3851413	815413	TODDLER CLASS RECERTIFICATION	9/28/2020
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	8,052.18	3323	814114	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	64,325.33	3323	814115	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	18,444.64	3323	814116	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	42,481.43	3323	814109	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	67,717.13	3323	814094	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	6,744.16	3323	814095	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	23,318.19	3323	814112	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	1,753.60	3323	814113	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	16,664.20	3323	814086	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3323	814107	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	5,355.00	3323	814108	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3323	814096	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	37,488.59	3323	814128	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,107.50	3323	814101	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3323	814102	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,019.77	3323	814092	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,447.50	3323	814104	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,057.26	3323	814093	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3323	814106	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	158.34	3323	814111	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3323	814097	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3323	814122	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	47.10	3323	814119	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3323	814121	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3323	814123	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	331.42	3323	814120	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	106.40	3323	814125	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	213,176.16	3323	814129	SEP 2020 PR DEDUCTS	9/28/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	53,173.25	3323	814124	SEP 2020 PR DEDUCTS	9/28/2020
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	23,230.32	3321	814060	SEP 2020 PR DEDUCT CHANGE LISTS	9/28/2020
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	183.66	3323	814118	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3323	814098	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,655.00	3323	814132	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	11,090.50	3323	814100	SEP 2020 PR DEDUCTS	9/28/2020
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,575.75	3322	814081	2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	16,614.16	3323	814110	SEP 2020 PR DEDUCTS	9/28/2020
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	107,113.72	3323	814127	SEP 2020 PR DEDUCTS	9/28/2020
MORGAN'S MECHANICAL	C32-4600-545000-036-0000-0000-000-0000-C1430	CONSTRUCTION SERVICES	350.00	3851127	85036	SLIDELL HS RELOCATION OF A/C WALL SENSOR UNIT#2	9/28/2020
CEV MULTIMEDIA	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	2,100.00	3851971	118202	AG SUPPLIES	9/28/2020
ONE LESS THING	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	350.00	3851661	200876	LHS AG SUPPLIES	9/28/2020
EWELL EDUCATIONAL SE	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	325.00	3851285	LA67-57936	AGRICULTURE RENEWAL	9/28/2020
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	64.05	3851402	308103652782	INSTRUCTIONAL	9/28/2020
DELL MARKETING	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	359.99	3851263	10427234353	SCHOOL TECHNOLOGY	9/28/2020
BLUUM USA, INC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,213.00	3851698	253095	SCHOOL TECHNOLOGY	9/28/2020
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	90.86	3852092	208125958370	MATH MANIPULATIVES FOR NEW TEA	9/28/2020
BLUUM USA, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	2,504.00	3857708	253163	SCHOOL TECHNOLOGY	9/28/2020
SOUTHERN COMPUTER WA	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	239.62	3851895	IN-000659443	SCHOOL TECHNOLOGY	9/28/2020
HEWLETT-PACKARD	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	1,123.93	3851621	9010799504	SCHOOL TECHNOLOGY	9/28/2020
AGILE SPORTS TECH	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	500.00	3851078	INVFHSSL	FONTAINEBLEAU HS SIDELINE REPLAY	9/28/2020
DELL MARKETING	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	359.99	3851263	10427234361	SCHOOL TECHNOLOGY	9/28/2020
DELL MARKETING	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	143.98	3851593	10427246507	SCHOOL TECHNOLOGY	9/28/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,376.30	3852259	A1012-01	TEXTBOOKS	9/28/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,715.02	3852259	A1013	TEXTBOOKS	9/28/2020
BLUUM USA, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	4,317.00	3852584	253096	SCHOOL TECHNOLOGY	9/28/2020
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	2,437.83	3855081	186533074-0-1	OPERATIONAL SUPPLIES	9/28/2020
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	72.54	3851276	INV 2829242	CDF SUPPLIES	9/28/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	304.11	3851402	308103650953	CDF SUPPLIES	9/28/2020
FOLLETT SCHOOL SOLUT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	361.62	3851289	2533211A	CDF SUPPLIES	9/28/2020
WOODRUFF, DAVID	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	304.00	3851167	814393	10/3/20 SUPERINTENDENT INTERVIEWS SECURITY	9/28/2020
SIMMONS, JOSHUA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3851152	814392	10/1/20 SCHOOL BOARD MTG SECURITY	9/28/2020
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	2,625.00	3851786	20202537	PROF SRVCS & EXPENSES THRU 8/31/20	9/28/2020
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	148.32	3851992	INV 2829272	MULTI FOLD PAPER TOWELS	9/28/2020
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3851221	1844828	SHOP TOWEL SERVICE	9/28/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.95	3851301	2402	BLANKET - MISC HARDEWARE SUPPL C540	9/28/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.99	3851327	203929	BLANKET - MISC HARDWARE SUPPLI C528	9/28/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.97	3851327	203930	BLANKET - MISC HARDWARE SUPPLI C532	9/28/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.98	3851327	203933	BLANKET - MISC HARDWARE SUPPLI C534	9/28/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.99	3851327	203936	BLANKET - MISC HARDWARE SUPPLI C538	9/28/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.90	3851327	203940	BLANKET - MISC HARDWARE SUPPLI C542	9/28/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.27	3851327	203941	BLANKET - MISC HARDWARE SUPPLI C544	9/28/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.94	3851327	203942	BLANKET - MISC HARDWARE SUPPLI C543	9/28/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	635.95	3851125	263466/1	BLANKET/ HARDWARE SUPPLIES	9/28/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	254.35	3851125	263469/1	BLANKET/ HARDWARE SUPPLIES	9/28/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.49	3851125	263485/1	BLANKET/ HARDWARE SUPPLIES	9/28/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.96	3851125	263502/1	BLANKET/ HARDWARE SUPPLIES	9/28/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.98	3851145	772238	BLANKET/ HARDWARE SUPPLIES	9/28/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.63	3851145	772243	BLANKET/ HARDWARE SUPPLIES	9/28/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.98	3851145	772261	BLANKET/ HARDWARE SUPPLIES	9/28/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	415.36	3851701	75708462-00	BLANKET/ AC SUPPLIES	9/28/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	765.36	3851701	75785755-00	BLANKET/ AC SUPPLIES	9/28/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.27	3851701	75788122-00	BLANKET/ AC SUPPLIES	9/28/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.17	3851218	S2701927.001	BLANKET - MISC AC PARTS C527	9/28/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	213.88	3851225	5633490	BLANKET - MISC AC PARTS C547	9/28/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.11	3851135	S4399364.002	BLANKET/ ELECTRICAL SUPPLIES	9/28/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3851135	S4399626.001	BLANKET - MISC ELECTRICAL SUPP	9/28/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.22	3851135	S4400462.001	BLANKET/ ELECTRICAL SUPPLIES	9/28/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	812.19	3851135	S4400629.001	BLANKET - MISC ELECTRICAL SUPP	9/28/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.38	3851406	2905-0	BLANKET - MISC PAINT & SUPPLIE	9/28/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.16	3851406	5306-5A	BLANKET - MISC PAINT & SUPPLIE	9/28/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	314.54	3851382	S159762430.001	BLANKET - MISC PLUMBING SUPPLI	9/28/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.71	3851134	058070/1	BLANKET/ HARDWARE SUPPLIES	9/28/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.57	3851134	058078/1	BLANKET/ HARDWARE SUPPLIES	9/28/2020
COVINGTON WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.00	3851255	1432	BLANKET - MISC SIGNAGE c561	9/28/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.55	3851124	153940/1	BLANKET - MISC HARDWARE SUPPLI	9/28/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.95	3851124	153941/1	BLANKET - MISC HARDWARE SUPPLI	9/28/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.08	3851124	153942/1	BLANKET - MISC HARDWARE SUPPLI	9/28/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.06	3851124	153943/1	BLANKET - MISC HARDWARE SUPPLI	9/28/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.08	3851124	153950/1	BLANKET - MISC HARDWARE SUPPLI	9/28/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.55	3851124	153959/1	BLANKET - MISC HARDWARE SUPPLI	9/28/2020
LIQUID ENVIRONMENTAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	646.00	3851642	SVC0690701	BLANKET - EMERGENCY GREESE TRA C773	9/28/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	961.92	3851273	115555/7	BLANKET/ BUILDING SUPPLIES s1430	9/28/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.51	3851138	220000053397	BLANKET/ HARDWARE SUPPLIES	9/28/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.07	3851286	0987154	BLANKET - MISC PLUMBING SUPPLI C529	9/28/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3851376	814738	ACCT# PRHS1020	9/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,374.20	3851434	814581	ACCT# 1001335701 - MARIGNY ELEM	9/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,390.74	3851434	814582	ACCT# 0181632500 - LEE ROAD JR.	9/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,953.56	3851434	814583	ACCT# 018132800 - LEE ROAD JR.	9/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,902.01	3851434	814584	ACCT# 0181641000	9/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	14.45	3851434	814715	ACCT# 0181632700 - LEE RD JR.	9/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	188.09	3851434	814719	ACCT# 0190179700 - LEE RD. JR	9/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	183.51	3851434	814721	ACCT# 0190179800 - LEE RD. JR	9/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.17	3851434	814724	ACCT# 0190179900 - LEE RD JR	9/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.43	3851434	814726	ACCT# 0340777700 - MANDEVILLE MIDDLE	9/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.26	3851434	814729	ACCT# 0340777800	9/28/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.03	3851434	814731	ACCT# 0530912700 - HONEY ISLAND	9/28/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,030.00	3853475	69031	026 ALARM	9/28/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,456.00	3852755	87125836	013 ALARM	9/28/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	12,912.86	3853611	87131049	044 ALARM	9/28/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3851554	289932	BLANKET OIL CHANGE	9/28/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,330.00	3851267	814831	REQ SRVCS ON 4 SCHOOL BUSES	9/28/2020
SOUTHERN COMPUTER WA	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	599.05	3851689	IN-000659444	BARCODE SCANNERS FOR CHROMEBOO	9/28/2020
SHI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	19.89	3851887	B12353319	ADOBE PREMIERE LICENSES	9/28/2020
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	255.20	3851220	7561	BLANKET - SHREDDING WITH QUOTE	9/28/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29541	813986		9/28/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	29859	27561		9/28/2020
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	20199	813984		9/28/2020
HAHNVILLE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	18451	813962		9/28/2020
GREATER NEW ORLEANS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	750.00	18447	813942		9/28/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SOUTHERN HERITAGE, I	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	554.00	17231	1246		9/28/2020
CONTINENTAL MATHEMAT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	255.00	24152	57626		9/28/2020
BRANNON, LAURIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20197	813982		9/28/2020
GRAHAM, MOLLY E	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.54	18453	813964		9/28/2020
KERLEC, KACIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6117	814051		9/28/2020
HAGLER, BROOKE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	73.88	18452	813963		9/28/2020
LASALLA, DIANA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.47	6116	814050		9/28/2020
STEPHENS, KERRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1421	CONTRACT FEES		9/28/2020
TALBOT, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20196	813981		9/28/2020
WARD, MAX	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18449	813960		9/28/2020
CARNEY, KAREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6122	814056		9/28/2020
WILLIAMS, LINDSEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20195	813980		9/28/2020
HEROLD, ALEXIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.12	24145	HEROLD 2020 - 2021		9/28/2020
ERNEST, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.28	6120	814054		9/28/2020
MORRIS, GINGER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20194	813979		9/28/2020
HOLMAN, RACHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.58	18444	813939		9/28/2020
VOGT, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14470	814043		9/28/2020
BOSCO'S ITALIAN	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,092.00	20192	813977		9/28/2020
OSBORNE, GAMALYEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29540	813951		9/28/2020
ADS SYSTEMS, LL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	360.00	10492	68775		9/28/2020
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	309.18	18369	814025		9/28/2020
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	811.75	6115	814049		9/28/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,903.50	72002093	813948		9/28/2020
COCA-COLA BOTTLING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	152.88	29856	2172216707		9/28/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	205.30	72002093	813948		9/28/2020
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	100.00	25565	813953		9/28/2020
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	78.57	25564	813952		9/28/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	585.00	18448	813959		9/28/2020
WINTER, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	18443	813938		9/28/2020
CAPITAL ONE BANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	33.88	72002093	813948		9/28/2020
SIMMS, ANGELLE M.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	72.00	18442	813937		9/28/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	29857	227864		9/28/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	117.84	18450	813961		9/28/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	10.70	20198	813983		9/28/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.28	6112	814044		9/28/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	89.97	6121	814055		9/28/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	235.68	29858	814131		9/28/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,500.00	1337	813943		9/28/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,500.00	9712	prek tuition Septemb		9/28/2020
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	891.00	17316	31412		9/28/2020
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	222.00	17317	31413		9/28/2020
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	426.25	17215	92320		9/28/2020
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	260.00	17213	92420		9/28/2020
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	540.00	17294	92820		9/28/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	202.29	3851974	0529149	REPAIR PARTS	9/28/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	10.22	3851225	5643596	REPAIR PARTS	9/28/2020
SCHOOL DATEBOOKS INC	300-1510-561000-002-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,884.37	3852554	S20-0193753	PLANNERS	9/29/2020
HITOUCH BUSINESS	300-1510-561000-022-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	8.15	3851307	185961934-1-1	SUPPLIES	9/29/2020
SCHOOL DATEBOOKS INC	300-1510-561000-032-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	461.04	3852554	S20-0193771	AGENDAS	9/29/2020
ADVANC ED	400-2234-589502-075-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	280.00	3851076	814260	PEGGY DOUCET WEBINER REG 10/15-16/20	9/29/2020

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ADVANC ED	400-2234-589502-075-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	280.00	3851075	814261	LISE BREMOND WEBINAR REG 10/15-16/20	9/29/2020
BARNES & NOBLE	425-1520-561000-000-0361-0011-000-0000-44821	MATERIAL AND SUPPLIES	47.76	3852992	4038750	MATERIALS & SUPPLIES-INSTRUCTI	9/29/2020
REHABMART, LLC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	48.80	3851678	42465	CUSHION FOR OT/PT STUDENT	9/29/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	630.44	3852107	253296	INTERACTIVE PROJECTORS- CYPRES	9/29/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	630.44	3852107	253296	INTERACTIVE PROJECTORS- CYPRES	9/29/2020
CHILDREN'S COLLEGE L	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	2,330.00	3851582	816034	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	9/29/2020
MORRISON ENRICHMENT	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	6,472.00	3851653	816081	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	9/29/2020
FOR MY KIDS INCORPOR	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	11,455.00	3851612	816079	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	9/29/2020
KIDZ KAROUSEL LLC	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	11,779.00	3851635	816045	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	9/29/2020
CFW JR LLC	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	6,601.44	3851580	816049	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	9/29/2020
CFW JR LLC	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	6,083.68	3851580	816051	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	9/29/2020
MY LITTLE SPROUTS TO	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	6,407.00	3851655	816067	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	9/29/2020
SBS INC	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	6,500.00	3851679	816032	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	9/29/2020
LIL HEROS LEARNING	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	3,430.00	3851641	816057	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	9/29/2020
BAMBI'S KIDS ACADEMY	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	3,236.00	3851568	816029	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	9/29/2020
LITTLE PRINCE & PRIN	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	3,624.00	3851643	816059	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	9/29/2020
FIRST CLASS ACADEMY	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	3,106.56	3851608	28981	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	9/29/2020
KIDS KINGDOM OF COV	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	4,595.12	3851634	816054	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	9/29/2020
TABBI'S HOUSE, LLC	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	2,653.52	3851695	816075	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	9/29/2020
PERFECT MILESTONES	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	4,142.00	3851669	816073	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	9/29/2020
FOR MY KIDS TOO INC	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	6,148.00	3852612	820404	COMMUNITY RECOVERY GRANT COVID 19 PANDEMIC FUNDS	9/29/2020
SCHOOL HEALTH C	650-2132-573000-000-0000-0051-000-0000-64320	EQUIPMENT	27,800.00	3851549	3836000-00	NO TOUCH SPOT SCREENERS FOR NU	9/29/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	2,538.90	3851600	INV 2829801	STPPS - JANITORIAL BID OPENED	9/29/2020
LITTLE PRINCE & PRIN	700-1530-559000-000-0000-0000-000-0000-73921	MISC PURCHASED SERVICES	125.00	3851334	815500	KIANA ALEXANDER CLASS RECERTIFICATION FEE	9/29/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	265.16	3855538	308103653241	CLASSROOM MATERIALS	9/29/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	495.11	3856176	308103653242	short pd .13 008973	9/29/2020
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	51,871.08	504044	814182	SEP 2020 PR DEDUCTS	9/29/2020
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	2,370.02	504032	814169	SEP 2020 PR DEDUCTS	9/29/2020
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	5,695.52	504035	814178	SEP 2020 PR DEDUCTS	9/29/2020
LOUISIANA DEPT	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	486.64	504038	814159	SEP 2020 PR DEDUCTS	9/29/2020
OHIO CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	585.88	504039	814177	SEP 2020 PR DEDUCTS	9/29/2020
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,958.63	504042	814170	SEP 2020 PR DEDUCTS	9/29/2020
THIRD WARD JUST	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	665.24	504046	814168	SEP 2020 PR DEDUCTS	9/29/2020
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	804.35	504047	814166	SEP 2020 PR DEDUCTS	9/29/2020
STATE OF LOUISIANA	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	411.22	504043	814162	SEP 2020 PR DEDUCTS	9/29/2020
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504033	814176	SEP 2020 PR DEDUCTS	9/29/2020
US DEPT OF TREASURY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	256.20	504048	814164	SEP 2020 PR DEDUCTS	9/29/2020
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	2,245.31	504040	814161	SEP 2020 PR DEDUCTS	9/29/2020
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504045	814175	SEP 2020 PR DEDUCTS	9/29/2020
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504069	814173	SEP 2020 PR DEDUCTS	9/29/2020
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504049	814172	SEP 2020 PR DEDUCTS	9/29/2020
CHAPMAN, III, LEMMIE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504034	814160	SEP 2020 PR DEDUCTS	9/29/2020
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	90,885.60	504041	814183	SEP 2020 PR DEDUCTS	9/29/2020
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	1,987.50	504037	814181	SEP 2020 PR DEDUCTS	9/29/2020
CERTIFIED ROOFING &	CRF-4600-545000-081-0000-0000-000-0000-R0059	CONSTRUCTION SERVICES	3,706.00	3851249	3828	FLASHING REPAIR	9/29/2020
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	22,725.00	3852097	0476320B	FONTAINBLEAU HS YR LONG DUAL ENROLLMENT COURSES	9/29/2020
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	67,500.00	3852097	0476329A	MANDEVILLE HS YR LONG DUAL ENROLLMENT COURSES	9/29/2020
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	6,075.00	3852097	0521952B	LAKESHORE HS YR LONG DUAL ENROLLMENT COURSES	9/29/2020
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	6,750.00	3852097	0689226	PEARL RIVER HS YR LONG DUAL ENROLLMENT COURSES	9/29/2020
HITOUCH BUSINESS	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,304.88	3855081	186606685-0-1	OFFICE SUPPLIES	9/29/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	594.72	3851307	186608029-0-1	INK TONER CARTRIDGE	9/29/2020
SHI	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	158.99	3853417	B12360527	SCHOOL TECHNOLOGY	9/29/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	171.60	3852452	186606344-0-1	SUPPLIES	9/29/2020
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,393.00	3854350	308103653264	CLASSROOM MATERIALS	9/29/2020
SHI	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	476.97	3852095	B12360539	SCHOOL TECHNOLOGY	9/29/2020
HEWLETT-PACKARD	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	449.00	3852450	9010794868	SCHOOL TECHNOLOGY	9/29/2020
CLAIRMONT PRESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	5,035.80	3851743	2020-496	TEXTBOOKS	9/29/2020
CLAIRMONT PRESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,539.52	3851743	2020-497	TEXTBOOKS	9/29/2020
CLAIRMONT PRESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,810.99	3851743	2020-498	TEXTBOOKS	9/29/2020
CLAIRMONT PRESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,180.98	3851743	2020-499	TEXTBOOKS	9/29/2020
CLAIRMONT PRESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,630.00	3851743	2020-500	TEXTBOOKS	9/29/2020
CLAIRMONT PRESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,282.93	3851743	2020-501	TEXTBOOKS	9/29/2020
CLAIRMONT PRESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,603.66	3851743	2020-502	TEXTBOOKS	9/29/2020
CLAIRMONT PRESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,924.40	3851743	2020-503	TEXTBOOKS	9/29/2020
CLAIRMONT PRESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	449.03	3851743	2020-504	TEXTBOOKS	9/29/2020
CLAIRMONT PRESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,603.66	3851743	2020-505	TEXTBOOKS	9/29/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,535.50	3852259	A1017	TEXTBOOKS	9/29/2020
HITOUCH BUSINESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	1,312.96	3852013	186431352-0-1	INSTRUCTIONAL MATERIALS AND SU	9/29/2020
LIGHTWAY RESOURCES,	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	505.00	3851332	162	COPPER WIRE	9/29/2020
SERVSAFE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	243.00	3851404	16N6388147	ID#11275 FHS CDF SUPPLIES	9/29/2020
AGILE SPORTS TECH	GFF-1420-561000-021-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	450.00	3851719	INV00864086	SCHOOL TECHNOLOGY	9/29/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.70	3851301	2403	BLANKET - MISC HARDEWARE SUPPL C566	9/29/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	419.29	3851327	203662	BLANKET - MISC HARDWARE SUPPLI C574	9/29/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.17	3851327	203816	BLANKET - MISC HARDWARE SUPPLI C570	9/29/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.01	3851327	203938	BLANKET - MISC HARDWARE SUPPLI C569	9/29/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.01	3851327	203948	BLANKET - MISC HARDWARE SUPPLI C554	9/29/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.11	3851327	203951	BLANKET - MISC HARDWARE SUPPLI C565	9/29/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.04	3851327	203953	BLANKET - MISC HARDWARE SUPPLI C564	9/29/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.90	3851327	203957	BLANKET - MISC HARDWARE SUPPLI C573	9/29/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.52	3851126	24545/2	BLANKET/ ELECTRICAL SUPPLIES	9/29/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	280.42	3851314	1564230-00	BLANKET/ CEILING TILE SUPPLIES S1445	9/29/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.11	3851145	772299	BLANKET/ HARDWARE SUPPLIES	9/29/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.95	3851145	772310	BLANKET/ HARDWARE SUPPLIES	9/29/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.04	3851145	772312	BLANKET/ HARDWARE SUPPLIES	9/29/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.96	3851145	772332	BLANKET/ HARDWARE SUPPLIES	9/29/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.78	3851145	772335	BLANKET/ HARDWARE SUPPLIES	9/29/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3851222	24110	BLANKET/ RENTAL EQUIPMENT S1469	9/29/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	408.60	3851431	75636302-00	BLANKET - MISC AC SUPPLIES	9/29/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	986.41	3851701	75652274-00	BLANKET/ AC SUPPLIES	9/29/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	981.68	3851701	75809087-00	BLANKET/ AC SUPPLIES	9/29/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.96	3851701	75809470-00	BLANKET/ AC SUPPLIES	9/29/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.65	3851299	9668276679	BLANKET - MISC HARDWARE SUPPLI C553	9/29/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	281.97	3851299	9668308274	BLANKET - MISC HARDWARE SUPPLI C583	9/29/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	548.68	3851299	9668896914	BLANKET/ ELECTRICAL AND HARDWA S1457	9/29/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.60	3851584	493700537	BLANKET/ PLUMBING SUPPLIES S1452	9/29/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.01	3851218	S2702683.001	BLANKET/ AC SUPPLIES S1453	9/29/2020
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.76	3851422	21441	BLANKET/ SIGNAGE AND LABELS	9/29/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.58	3851225	5643849	BLANKET - MISC AC PARTS C558	9/29/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	713.79	3851343	29747	BLANKET - FLOOR TILE	9/29/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.40	3851135	S4400818.001	BLANKET/ ELECTRICAL SUPPLIES	9/29/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	336.76	3851135	S4401067.001	BLANKET - MISC ELECTRICAL SUPP	9/29/2020
PARISH GLASS OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	575.00	3851136	IN2709	BLANKET/ GLASS MATERIALS	9/29/2020
PARISH GLASS OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	689.00	3851136	IN2710	BLANKET/ GLASS MATERIALS	9/29/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.53	3851406	0832-5	BLANKET/ PAINT SUPPLIES	9/29/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.33	3851406	5368-5A	BLANKET - MISC PAINT & SUPPLIE	9/29/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.38	3851406	9850-7	BLANKET - MISC PAINT & SUPPLIE	9/29/2020
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.08	3851688	2072130	BLANKET - MISC AC SUPPLIES	9/29/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.97	3851421	39576	BLANKET - MISC HARDWARE SUPPLI	9/29/2020
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.85	3851429	20800	BLANKET/ FLOORING SUPPLIES	9/29/2020
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	439.70	3851429	20801	BLANKET/ FLOORING SUPPLIES	9/29/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.46	3851380	2009-054203	BLANKET - MISC LUMBER & SUPPLI	9/29/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.56	3851134	058088/1	BLANKET/ HARDWARE SUPPLIES	9/29/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	802.75	3852488	901610	BLANKET/ HARDWARE SUPPLIES S1436	9/29/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.85	3851335	31689	BLANKET/ LOCK HARDWARE AND KEY S1446	9/29/2020
CARRIER CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	635.00	3851575	90076895	BLANKET/ AC SUPPLIES S1605	9/29/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3851124	153973/1	BLANKET - MISC HARDWARE SUPPLI	9/29/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.97	3851124	153991/1	BLANKET - MISC HARDWARE SUPPLI	9/29/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.97	3851124	153992/1	BLANKET - MISC HARDWARE SUPPLI	9/29/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.00	3851124	153993/1	BLANKET - MISC HARDWARE SUPPLI	9/29/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3851124	153994/1	BLANKET - MISC HARDWARE SUPPLI	9/29/2020
SCHAUER FAMILY INNOV	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	883.57	3851680	300505	BLANKET/ CLASSROOM COAT HOOKS	9/29/2020
LIGHTWAY RESOURCES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	295.00	3851332	163	COPPER WIRE FOR PHONE LINE	9/29/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.94	3851094	1075406	BLANKET - MISC LUMBER & HARDWA	9/29/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.66	3851094	1075435	BLANKET - MISC LUMBER & HARDWA	9/29/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	496.32	3851094	1075440	BLANKET - MISC LUMBER & HARDWA	9/29/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.56	3851286	0992988	BLANKET - MISC PLUMBING SUPPLI C549	9/29/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.42	3851286	0993025	BLANKET - MISC PLUMBING SUPPLI C550	9/29/2020
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	304.99	3851559	816368	STPSB 1-0805A	9/29/2020
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,583.90	3851559	816518	STPSB 1-1490	9/29/2020
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	8,067.43	3851233	814492	ACCT# 3045415646 - SEPT'20	9/29/2020
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3851559	816364	STPSB 1-0805	9/29/2020
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	156.60	3851559	816368	STPSB 1-0805A	9/29/2020
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	174.28	3851559	816518	STPSB 1-1490	9/29/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	3,070.00	3852717	35308	033 ALARM	9/29/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	801.65	3852717	35309	026 ALARM	9/29/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	420.00	3852419	35310	020 ALARM	9/29/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,057.75	3852717	35311	011 ALARM	9/29/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,039.50	3852717	35312	028 ALARM	9/29/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	196.85	3852419	35313	008 ALARM	9/29/2020
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	768.00	3851649	33893	054 ALARM	9/29/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	215.00	3853476	136403042	ALARM ALL OTHER LOCATIONS	9/29/2020
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	85.00	3851323	28529	BLANKET - TRUCK TOWING C585	9/29/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.98	3851086	1694-00-073567	BLANKET - TRUCK PARTS	9/29/2020
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	9.99	3851306	590101	BLANKET/ VEHICLE PARTS S1458	9/29/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	160.00	3851267	814965	BUS#247 RESET PROVISION	9/29/2020
PITNEY BOWES	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	988.50	3851869	3312147653	ACCT#001282828 7/30/30-10/29/20 HCC MAILING SYSTEM	9/29/2020
SHARP, MELTON D	GFF-2231-532000-000-1819-0000-000-0000-	C&I WORKSHOP PURCH SERVICES	120.00	3851405	3101	AMY RUSHER & KARYN MORAGNE AED/CPR CERTIFICATION	9/29/2020
T3 GLOBAL PROJECTS	PWF-4600-545000-036-0000-0000-000-0000-P0240	CONSTRUCTION SERVICES	38,400.00	3851551	FOUR-RETAINAGE	P0240 SLIDELL HS	9/29/2020
SERPAS & ASSOCIATES	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	757.30	3851886	62780	DEPO TRANSCRIPT V RANDOLPH	9/29/2020
THE BOYD GROUP (US)	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,023.95	3856196	20F14J395394	2019 A GALIANO 2019 TOYO HIGHLANDER REPAIRS	9/29/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	15394	814137		9/29/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	17217	814207		9/29/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	44702	814222		9/29/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	44684	814223		9/29/2020
FRANKLINTON HIGH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	850.00	44699	814219		9/29/2020
GOUDEAU, STEPHANIE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.51	44692	814212		9/29/2020
WALTER, SARAH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	44691	814211		9/29/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	334.93	29855	814099		9/29/2020
GEAUX PREAUX PRINTIN	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,106.00	23820	814071		9/29/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.13	1488	M7020037		9/29/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.13	1486	M7020049		9/29/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.13	1484	M7020055		9/29/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	126.14	1494	M7020063		9/29/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.13	1496	M7020069		9/29/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.13	1499	M7020069-6		9/29/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.13	1482	M7020075		9/29/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.13	1491	M7020084		9/29/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.13	1492	M7020085		9/29/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.13	1495	M7020087		9/29/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.13	1483	M7020124		9/29/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.13	1481	M7020147		9/29/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.13	1480	M7021170		9/29/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.13	1487	M7023153		9/29/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.13	1490	M7023163		9/29/2020
STAFFEN, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18363	814184		9/29/2020
LOVITT, STACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16676	814153		9/29/2020
BOITNOTT, STACE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16669	814139		9/29/2020
TALLEY, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16674	814149		9/29/2020
MUELLER, JENNIF	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.05	18454	814085		9/29/2020
GLADNEY, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24139	GLADNEY 2020-2021		9/29/2020
PANKS, KATIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	65.86	10486	814135		9/29/2020
MCLAREN, JEAN FALLO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24142	MCLAREN		9/29/2020
ANGER, JUDITH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7249	11297767258698643		9/29/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,288.30	920021	814062		9/29/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	796.38	92002558	814185		9/29/2020
WOMACK, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4572	814070		9/29/2020
KAMENOV, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16680	814163		9/29/2020
CAMPO, STEVEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	43.00	17220	814210		9/29/2020
BROCKHOFF, JOANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16684	814174		9/29/2020
MELLIES, JO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16682	814167		9/29/2020
BERMUDEZ, CAREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24137	BERMUDEZ 2020-2021		9/29/2020
MURRY, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10900	814061		9/29/2020
DENNIS, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16681	814165		9/29/2020
BENNETT, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16673	814148		9/29/2020
BREWER, BRIAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4571	814069		9/29/2020
HOLDER, DEVAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16685	814179		9/29/2020
RYAN, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18455	814087		9/29/2020
VAZQUEZ, ANITA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16683	814171		9/29/2020
DUNN, DIANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16677	814155		9/29/2020
LANDRY, ADAM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16670	814143		9/29/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GIORDANO, CASSIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16671	814144		9/29/2020
EGAN, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16675	814151		9/29/2020
BURAS, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16679	814158		9/29/2020
LOGNION, HILARIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4570	814068		9/29/2020
DUNN, ERICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16672	814146		9/29/2020
HEBERT, TERA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16687	814180		9/29/2020
HERNANDEZ, KAREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16678	814157		9/29/2020
WHITE, PAULA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4358	814082		9/29/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	45.81	920021	814062		9/29/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	24.75	92002558	814185		9/29/2020
WINTER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17210	814200		9/29/2020
BLAISE, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17204	814194		9/29/2020
BLAZEVITCH, BRENT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	12910	814090		9/29/2020
JOBE, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17209	814199		9/29/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17206	814196		9/29/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17207	814197		9/29/2020
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	12911	814091		9/29/2020
JOBE, AUSTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17208	814198		9/29/2020
BEAUJEAUX, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17205	814195		9/29/2020
OSBORNE, GAMALYEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17211	814201		9/29/2020
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	276.00	18486	814059		9/29/2020
BATTERY WORLD L	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	129.95	12938	213435		9/29/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	174.50	920021	814062		9/29/2020
POWELL, DARREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	44695	814215		9/29/2020
HOFF, MARK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	44701	MATCH 5407		9/29/2020
SHARP, KASEY S.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.40	9287	814077		9/29/2020
MARLBROUGH, JOHN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	72.00	18456	814088		9/29/2020
JOBE, AUSTIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	44700	MATCH 5407		9/29/2020
BREAUX, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	337.50	44697	814217		9/29/2020
SCHMITT, NICOLE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	72.00	18457	814089		9/29/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	32.00	4566	814064		9/29/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18487	814138		9/29/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18488	814140		9/29/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18489	814142		9/29/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18490	814145		9/29/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18491	814147		9/29/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18492	814150		9/29/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18494	814154		9/29/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18495	814156		9/29/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	511.64	44693	REFUND-R.SMITH		9/29/2020
HOLMES, NIKIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	71.00	9286	814076		9/29/2020
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	56.00	44698	586163		9/29/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	48.99	25570	1540021		9/29/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	232.61	9288	814080		9/29/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	29860	227914		9/29/2020
DOUBLE PLAY SPORTS	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	51.00	20201	235984		9/29/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	78.56	4567	814065		9/29/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	81.78	9284	814074		9/29/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	78.56	4359	814083		9/29/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,400.00	4565	814063		9/29/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,700.00	4360	814084		9/29/2020
BUZY BODIES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	135.00	15393	33442		9/29/2020
JROTC ENGRAVING LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	148.00	17314	67748		9/29/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	13,476.40	18458	1015-000-2021		9/29/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	182.95	3851327	203961	REPAIR PARTS	9/29/2020
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	25.98	3851245	1694-00-073665	REPAIR PARTS	9/29/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	98.86	3851225	5643837	REPAIR PARTS	9/29/2020
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	23.24	3851345	153985/1	REPAIR PARTS	9/29/2020
DETEL COMPUTER	300-1510-561000-009-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	183.68	3851265	INV00011910	SCHOOL TECHNOLOGY	9/30/2020
APPLE COMPUTER	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	99.90	3851944	AD06872501	SCHOOL TECHNOLOGY	9/30/2020
HITOUCH BUSINESS	300-1510-561000-002-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,433.47	3851307	186622265-0-1	DRY ERASE MARKER & SHEET PROTE	9/30/2020
HITOUCH BUSINESS	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	426.83	3851307	186609753-0-1	TITLE I MATERIAL AND SUPPLIES	9/30/2020
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30821	TRAVEL	49.50	3851386	SEPT'20 TRAVEL	TRAVEL	9/30/2020
LAMINATION DEPO	300-1510-561000-111-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	621.32	3852033	74461	LAMINATION PAPER	9/30/2020
ST TAMMANY JR H	300-2234-558200-033-0192-0023-000-0000-30821	TRAVEL	1,896.00	3851418	815380	TITLE 1 VIRTUAL 2020 ANNUAL VISIBLE LEARNING CONF	9/30/2020
NCGS	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	300.00	3851131	814444	GILLIO & MACLVER 10/26-28/20 VIRTUAL PD REG	9/30/2020
TADPOLE ADAPTIVE LLC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	2,070.00	3869437	2817	STEALTH STROLLER FOR OT/PT DEP	9/30/2020
AMERICAN READING COM	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	5,040.00	3851721	0000147853	LEVELED LIBRARIES FOR MAE CLAS	9/30/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	212.00	3852107	253728	INTERACTIVE PROJECTORS- CYPRES	9/30/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	106.00	3851915	253732	INTERACTIVE PROJECTOR- LITTLE	9/30/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	1,728.54	3851915	253787	INTERACTIVE PROJECTOR-MANDEVIL	9/30/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	1,746.00	3852584	253788	INTERACTIVE PROJECTOR- MARIGNY	9/30/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	1,746.00	3851915	253789	INTERACTIVE PROJECTOR- MADISON	9/30/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	212.00	3852107	253728	INTERACTIVE PROJECTORS- CYPRES	9/30/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	106.00	3851915	253732	INTERACTIVE PROJECTOR- LITTLE	9/30/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	3,509.46	3851915	253787	INTERACTIVE PROJECTOR-MANDEVIL	9/30/2020
MENESSES, KERI	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	63.14	3852228	SEPT'20 TRAVEL	TRAVEL	9/30/2020
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	66.56	3852248	SEPT'20 TRAVEL	TRAVEL	9/30/2020
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	113.07	3851402	208126272307	INSTRUCTIONAL MATERIALS AND SU	9/30/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	8,391.60	3851600	INV 2830182	DRY WIPE REFILLS - COVID	9/30/2020
RIVIERE, DEANNE	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	26.96	3851393	SEPT'20 TRAVEL	TRAVEL	9/30/2020
HEBERT, KIMBERLY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	29.93	3851303	SEPT'20 TRAVEL	TRAVEL	9/30/2020
LUKEN, SARRAH	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	57.15	3851339	SEPT'20 TRAVEL	TRAVEL	9/30/2020
BENTON, ASHLEY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	39.51	3851243	SEPT'20 TRAVEL	TRAVEL	9/30/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	992.80	3852013	186130949-0-1	CLASSROOM MATERIALS	9/30/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	916.71	3851795	186137922-0-1	CLASSROOM MATERIALS	9/30/2020
J V BURKES &	C32-4300-533400-118-0000-0000-000-0000-C2000	ARCHITECT/ENGINEERING SVCS	250.00	3851316	INV21652	C2000 LANCASTER ELEM	9/30/2020
RITTER CONSULT	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	30.00	3852084	9364	207207	9/30/2020
RITTER CONSULT	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	260.00	3852084	9365	207209	9/30/2020
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	639.01	3851308	2-C1920	1920 COVINGTON HS	9/30/2020
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	84,145.92	3851547	3-C1920	1920 COVINGTON HS	9/30/2020
RITTER CONSULT	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	705.50	3852084	9366	207212	9/30/2020
RITTER CONSULT	C34-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	172.50	3852084	9367	207213	9/30/2020
HITOUCH BUSINESS	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	120.78	3851307	186621944-0-1	EASEL PADS FOR TEACHERS; PACKI	9/30/2020
BEARCOM	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	1,919.44	3852153	5086889	WALKIES	9/30/2020
GOBULK, INC	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	340.50	3851777	G2046	EARBUDS	9/30/2020
FOLEY MARKETING, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	5,075.00	3851610	112366	PBIS STUDENT INCENTIVE SUPPLIE	9/30/2020
BRITTON, EMILY	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	28.17	3851958	SEPT'20 TRAVEL	TRAVEL	9/30/2020
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	110.84	3852188	SEPT'20 TRAVEL	TRAVEL	9/30/2020
HEBERT, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	55.71	3869086	SEPT'20 TRAVEL	TRAVEL	9/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FINESILVER-SAUNDERS,	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	72.27	3852190	SEPT'20 TRAVEL	TRAVEL	9/30/2020
WILDEROTTER, JEANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	51.57	3852874	SEPT'20 TRAVEL	TRAVEL	9/30/2020
KERBER, PATRICK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	45.99	3852215	OCT'20 TRAVEL	TRAVEL	9/30/2020
HENTHORN, TRAVIS	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	29.97	3852202	OCT'20 TRAVEL	TRAVEL	9/30/2020
MCCRARY, GRACE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	51.44	3852786	SEPT'20 TRAVEL	TRAVEL	9/30/2020
EWELL EDUCATIONAL SE	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	175.00	3851605	LA0169	AGRICULTURE RENEWAL	9/30/2020
FURY, DANIELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	21.60	3851292	SEPT'20 TRAVEL	TRAVEL	9/30/2020
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	129.02	3851266	SEPT'20 TRAVEL	TRAVEL	9/30/2020
NOLAND, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	49.00	3852061	SEPT'20 TRAVEL	TRAVEL	9/30/2020
SHI	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3853417	B12364350	SCHOOL TECHNOLOGY	9/30/2020
DETEL COMPUTER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	551.04	3851265	INV00011911	SCHOOL TECHNOLOGY	9/30/2020
SCHOOL SPECIALTY	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	387.68	3851683	208126272284	DISPLAY BOARD PAPER	9/30/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	375.08	3851307	186610345-0-1	OFFICE SUPPLIES	9/30/2020
PROPHET CORP, THE	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	298.35	3851385	9777567	RAINBOW CONES	9/30/2020
FITZSIMONS RAD	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	447.00	3851998	109998	RADIOS	9/30/2020
SCHOOL SPECIALTY	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	225.60	3851402	208126273535	ROLL BOOKS	9/30/2020
GRUNDMANN'S ATH	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	341.00	3851616	79306-00	FOOTBALL EQUIPMENT	9/30/2020
BLUUM USA, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	25.00	3851698	253436	SCHOOL TECHNOLOGY	9/30/2020
HARBOUR HOLDING CORP	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	245.00	3851787	127465	SCHOOL TECHNOLOGY	9/30/2020
HARBOUR HOLDING CORP	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	40.43	3851787	127466	SCHOOL TECHNOLOGY	9/30/2020
BLUUM USA, INC	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	10.65	3851698	253437	SCHOOL TECHNOLOGY	9/30/2020
BLUUM USA, INC	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	20.00	3851698	253441	SCHOOL TECHNOLOGY	9/30/2020
HITOUCH BUSINESS	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	333.72	3851307	186609826-0-1	ITEM# RUB-65970ROS A. UNBREA	9/30/2020
VERITIV OPERATING CO	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	472.50	3851702	529-81326575	OFFICE SUPPLIES	9/30/2020
DETEL COMPUTER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	183.68	3851265	INV00011912	SCHOOL TECHNOLOGY	9/30/2020
SCHOOL SPECIALTY	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	112.80	3851402	208126273532	BEGINNING OF YEAR SUPPLIES	9/30/2020
TREE HOUSE	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	46.20	3852582	97959	SCHOOL TECHNOLOGY	9/30/2020
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	240.40	3851979	EA00009516	TEXTBOOKS	9/30/2020
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	292.78	3852168	EA00009517	TEXTBOOKS	9/30/2020
LAMINATION DEPO	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	355.04	3852033	74461	LAMINATION PAPER	9/30/2020
SHI	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	113.50	3852558	B12378857	MICROSOFT OFFICE	9/30/2020
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	179.00	3851621	9010801347	SCHOOL TECHNOLOGY	9/30/2020
BLUUM USA, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	212.00	3852584	253724	SCHOOL TECHNOLOGY	9/30/2020
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	338.40	3851402	208126273544	INSTRUCTIONAL SUPPLIES	9/30/2020
COVINGTON HIGH	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	500.00	3851747	816872	RICHARD O'CONNELL ADOBE CERT TRAINING REIMBURSEMEN	9/30/2020
MADISONVILLE JR	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	250.00	3852046	817546	RODNEY MONTZ QUEST FOR SUCCESS REIMBURSEMENT	9/30/2020
SALMEN HIGH SCH	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	250.00	3851883	816876	TERRI GIBLIANT QUEST FOR SUCCESS TRAINING REIMBURS	9/30/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.00	3851313	35825552	CDF SUPPLIES	9/30/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.00	3851313	35825554	CDF SUPPLIES	9/30/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	18.00	3851313	35831302	CDF SUPPLIES	9/30/2020
LOWE'S HOME CENTERS,	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	92.82	3852776	973342	CDF SUPPLIES	9/30/2020
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	39.83	3851362	SEPT'20 TRAVEL	TRAVEL	9/30/2020
JONES FUSSELL,	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	67.50	3851812	90744	FILE#S18985 BOYET/LITTLE OAK SEWER & WATER	9/30/2020
DHHM CPAS	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	5,900.00	3851987	401527	CLIENT#79183 GASB 68 ASSISTANCE	9/30/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,227.92	3851739	I00458030-09092020	ADVERTISING	9/30/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	24.13	3851898	I00461958-09302020	ADVERTISING	9/30/2020
LEMANE, AMIEE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	28.26	3852039	SEPT'20 TRAVEL	TRAVEL	9/30/2020
MONSON, CHRISTI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	69.30	3851359	SEPT'20 TRAVEL	TRAVEL	9/30/2020
TILLMAN, RAPHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	39.24	3851427	SEPT'20 TRAVEL	TRAVEL	9/30/2020
ROUTE, LARRY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	189.63	3851395	SEPT'20 TRAVEL	TRAVEL	9/30/2020

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VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,730.52	3853760	91934974	FURNITURE 2020_2021	9/30/2020
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,966.50	3854654	91934975	FURNITURE 2020-2021	9/30/2020
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	50.85	3851312	SEPT'20 TRAVEL	TRAVEL	9/30/2020
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	373.75	3853536	1603080192	SCHOOL DUMPSTERS	9/30/2020
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	341.35	3853536	1603080226	SCHOOL DUMPSTERS	9/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.83	3851327	203858	BLANKET - MISC HARDWARE SUPPLI C600	9/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	332.77	3851327	203939	BLANKET - MISC HARDWARE SUPPLI C556	9/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	272.90	3851327	203967	BLANKET - MISC HARDWARE SUPPLI C586	9/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.50	3851327	203968	BLANKET - MISC HARDWARE SUPPLI C590	9/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.59	3851327	203969	BLANKET - MISC HARDWARE SUPPLI C591	9/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.92	3851639	203975	BLANKET - MISC HARDWARE SUPPLI C605	9/30/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.15	3851125	263694/1	BLANKET/ HARDWARE SUPPLIES	9/30/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.56	3851125	263698/1	BLANKET/ HARDWARE SUPPLIES	9/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.55	3851145	772363	BLANKET/ HARDWARE SUPPLIES	9/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.14	3851145	772365	BLANKET/ HARDWARE SUPPLIES	9/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.96	3851145	772379	BLANKET/ HARDWARE SUPPLIES	9/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.40	3851145	772385	BLANKET/ HARDWARE SUPPLIES	9/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.39	3851145	772412	BLANKET/ HARDWARE SUPPLIES	9/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.95	3851145	772419	BLANKET/ HARDWARE SUPPLIES	9/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.97	3851145	772431	BLANKET/ HARDWARE SUPPLIES	9/30/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	394.06	3851701	75839615-00	BLANKET/ AC SUPPLIES	9/30/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.28	3851140	100093644	BLANKET - MISC HARDWARE SUPPLI	9/30/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.31	3851745	493707156	BLANKET/ PLUMBING SUPPLIES S1465	9/30/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.00	3851556	S2689132.001	BLANKET/ AC SUPPLIES S1619	9/30/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20,255.40	3851218	S2699697.003	44 PTAC'S	9/30/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.93	3851218	S2702797.001	BLANKET - MISC AC PARTS C588	9/30/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	589.31	3851218	S2703010.001	BLANKET/ AC SUPPLIES S1476	9/30/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.06	3851322	3061244	BLANKET/ AC SUPPLIES S1474	9/30/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.13	3851311	9202485-00	BLANKET - DOOR LOCK & PARTS C609	9/30/2020
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	345.00	3851810	10544	BLANKET - PLUMBING SERVICES C854	9/30/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.50	3851135	S4401551.001	BLANKET/ ELECTRICAL SUPPLIES	9/30/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	460.00	3852084	9363	207047	9/30/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	235.36	3851406	5408-9B	BLANKET - MISC PAINT & SUPPLIE	9/30/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.95	3851406	5411-3	BLANKET - MISC PAINT & SUPPLIE	9/30/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.33	3851406	9898-6	BLANKET - MISC PAINT & SUPPLIE	9/30/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.04	3851406	9923-2	BLANKET - MISC PAINT & SUPPLIE	9/30/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.57	3851134	058099/1	BLANKET/ HARDWARE SUPPLIES	9/30/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.83	3852488	901356	BLANKET - MISC HARDWARE SUPPLI C605	9/30/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.35	3851335	31722	BLANKET/ LOCK HARDWARE AND KEY S1466	9/30/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.96	3851124	154010/1	BLANKET - MISC HARDWARE SUPPLI	9/30/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.96	3851124	154025/1	BLANKET - MISC HARDWARE SUPPLI	9/30/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.14	3851124	154026/1	BLANKET - MISC HARDWARE SUPPLI	9/30/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.96	3851124	154033/1	BLANKET - MISC HARDWARE SUPPLI	9/30/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.90	3852115	2000906013	BLANKET - WELDING SUPPLIES	9/30/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.17	3851280	137-82077-03	BLANKET - MISC ELECTRICAL SUPP C530	9/30/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.25	3851280	137-82402-01	BLANKET - MISC ELECTRICAL SUPP C563	9/30/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.39	3851280	137-82413-01	BLANKET - MISC ELECTRICAL SUPP C567	9/30/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.30	3851764	137-82475-01	BLANKET - MISC ELECTRICAL SUPP C584	9/30/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.59	3851094	1075464	BLANKET - MISC LUMBER & HARDWA	9/30/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.83	3851094	1075466	BLANKET - MISC LUMBER & HARDWA	9/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.83	3851094	1075478	BLANKET - MISC LUMBER & HARDWA	9/30/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	391.13	3851094	1075479	BLANKET - MISC LUMBER & HARDWA	9/30/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.49	3851094	1075480	BLANKET - MISC LUMBER & HARDWA	9/30/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.49	3851286	0999901	BLANKET - MISC PLUMBING SUPPLI C593	9/30/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.24	3851286	1000341	BLANKET - MISC PLUMBING SUPPLI C599	9/30/2020
SHARKEY MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	630.00	3852556	2750	BLANKET/ AC REPAIR AND SUPPLIE	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3851412	815361	044-005372-01 - ABNEY ELEM	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	47.87	3851412	815364	044-005792-01 - ABNEY ELEM	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	73.60	3851412	815365	044-400134-01 - ABNEY ELEM	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	731.91	3851412	815366	044-005446-01 - ABNEY EARLY CHD	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3851412	815368	044-005447-01 - ABNEY EARLY CHD	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	290.51	3851412	815370	047-001202-01 - BAYOU WOODS	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,285.55	3851412	815372	047-001260-01 - BAYOU WOODS	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815374	047-021235-02 - BAYOU WOODS	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	79.12	3851412	815375	046-400490-01 - BONNE ECOLE	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815376	040-020481-04 - BROCK ELEM	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	338.31	3851412	815377	045-004904-01	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3851412	815378	045-102990-01 - BROCK ELEM	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815381	045-00232-01 - BROOKS	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3851412	815383	045-005351-01 - BROOKS	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	61.64	3851412	815385	047-400491-01 - CAROLYN PARK	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	94.88	3851412	815386	046-106068-01 - FLORIDA AVE	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	45.87	3851412	815387	046-106069-01 - FLORIDA AVE	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	105.49	3851412	815388	046-005873-01 - LITTLE OAK	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.82	3851412	815391	046-005874-01 - LITTLE OAK	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	480.89	3851412	815392	046-115180-01 - NORTHSHORE	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	48.11	3851412	815393	044-001577-01 - SALMEN	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	94.63	3851412	815395	044-003746-01 - SALMEN	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815396	044-004661-01 - SALMEN	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	62.28	3851412	815398	044-004671-01 - SALMEN	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815399	044-005234-01 - SALMEN	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	224.62	3851412	815401	044-005385-01 - SALMEN	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815402	044-005390-01 - SALMEN	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3851412	815405	044-005414-01 - SALMEN	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815406	047-003750-01 - SLIDELL ANNEX	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	281.06	3851412	815409	047-003776-01 - SLIDELL HIGH	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815412	047-003777-01 - SLIDELL HIGH	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3851412	815415	047-004325-01 - SLIDELL HIGH	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815416	047-005257-01 - SLIDELL	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815418	047-011201-01 - SLIDELL HIGH	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3851412	815420	047-024449-01 - SLIDELL HIGH	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	241.69	3851412	815425	047-120992-01 - SIDELL HIGH	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	818.32	3851412	815429	047-400111-01 - SLIDELL HIGH	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815441	045-005087-01 - SLIDELLJR.	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815444	045-013195-01 - SLIDELL JR.	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815449	045-120994-01 - SLIDELL JR.	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.01	3851412	815452	045-120995-01 - SLIDELL JR.	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815457	045-120996-01 - SLIDELL JR.	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	110.52	3851412	815474	040-013529-05 - SLIDELL PUPIL	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815476	045-002445-01 - ST. TAMMANY JR	9/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	54.86	3851412	815478	045-003332-01 - ST. TAMMANY JR	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815479	045-120990-01 - ST. TAMMANY JR	9/30/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3851412	815480	023-007193-02 - SLIDELL PUPIL	9/30/2020
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,465.70	3852036	817260	ACCT# 0394	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	416.97	3851346	814750	ACCT# 08001800 - MANDEVILLE ELEM.	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	130.89	3851346	814751	ACCT# 08001810 - MANDEVILLE ELEM	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3851346	814752	ACCT# 08001820 - MANDEVILLE ELEM	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3851346	814753	ACCT# 08001920 - MANDEVILLE ELEM	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,490.96	3851346	814754	ACCT# 12000100 - MANDEVILLE HIGH	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	144.01	3851346	814755	ACCT# 12000110 - MANDEVILLE HIGH	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.07	3851346	814756	ACCT# 12000120 - MANDEVILLE HIGH	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3851346	814757	ACCT# 12000130 - MANDEVILLE HIGH	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3851346	814758	ACCT# 12000160 - MANDEVILLE HIGH	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	658.96	3851346	814759	ACCT# 07000550 - MANDEVILLE JR.	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	101.99	3851346	814760	ACCT# 07000560 - MANDEVILLE JR.	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3851346	814761	ACCT# 07000570 - MANDEVILLE JR.	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	433.88	3851346	814763	ACCT# 12005810 - PONTCHARTRAIN ELEM	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	265.91	3851346	814765	ACCT# 12006000 - PONTCHARTRAIN ELEM	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	143.54	3851346	814768	ACCT# 12005830 - TCHEFUNCTE MIDDLE	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.00	3851346	814769	ACCT# 06001300 - MANDEVILLE TECHNOLOGY	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.33	3851346	814771	ACCT# 06001310 - MANDEVILLE TECHNOLOGY	9/30/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,357.76	3851346	814773	ACCT# 04001150 - WOODLAKE ELEM	9/30/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	155.00	3851560	69050	007 ALARM	9/30/2020
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	86.48	3851411	275313	BLANKET/ VEHICLE REPAIRS AND S	9/30/2020
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	491.12	3851411	275323	BLANKET/ VEHICLE REPAIRS AND S	9/30/2020
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	35.00	3852638	0406-25680	ID#STTAMPSB 9/14/20 C COSTELLO DRUG/ALC TESTING	9/30/2020
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	297.00	3852638	0406-25721	ID#STTAMPSB SEP 20 TRANSP DEPT DRUG/ALC TESTING	9/30/2020
LEWIS, LISA M.	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	22.55	3869113	SEPT'20 TRAVEL	TRAVEL	9/30/2020
ROUX, ANDRE	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	42.75	3851396	SEPT'20 TRAVEL	TRAVEL	9/30/2020
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3851834	026719	CUST#1674 SEP 2020 BACKGROUND CHECKS	9/30/2020
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	113.40	3851369	SEPT'20 TRAVEL	TRAVEL	9/30/2020
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	357.89	3851361	SEPT'20 TRAVEL	TRAVEL	9/30/2020
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	159.62	3851349	SEPT'20 TRAVEL	TRAVEL	9/30/2020
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	141.75	3851304	SEPT'20 TRAVEL	TRAVEL	9/30/2020
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	475.74	3851936	SEPT'20 TRAVEL	TRAVEL	9/30/2020
MELERINE, JASON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	304.43	3851355	SEPT'20 TRAVEL	TRAVEL	9/30/2020
MEHOJEVICH, JOY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	25.34	3852050	SEPT'20 TRAVEL	TRAVEL	9/30/2020
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	513.44	3851728	178279985	CAMERA BAGS	9/30/2020
HITOUCH BUSINESS	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	378.72	3855081	186462023-0-1	AA RAY-81560 PPK--60 PACK BATT	9/30/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	152.50	3852707	364184	BLANKET - MISC. CUSTODIAL EQUI	9/30/2020
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	9,085.19	3852101	817882	MOP SERVICE SEPTEMBER	9/30/2020
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	246.60	3851347	SEPT'20 TRAVEL	TRAVEL	9/30/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,098.32	24144	CE/SEPT. 2020		9/30/2020
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	44705	8518		9/30/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,132.07	8171	814338		9/30/2020
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	64.67	6130	6850524		9/30/2020
FORET, MATTIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9026	814313		9/30/2020
ABNEY, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9030	814327		9/30/2020
MILLS, PAULA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9035	814335		9/30/2020
CUSHING, MARY E	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9027	814319		9/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHERER, REBEKA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20970	814277		9/30/2020
PENTON, SUSAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6024	814283		9/30/2020
BEARCOM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	628.55	17295	5086880		9/30/2020
FERNANDEZ, GINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3928	3928		9/30/2020
SHARP, CLAIRE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18368	814339		9/30/2020
ENGELHARDT, KELLY L.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9033	814332		9/30/2020
FOWLER, JAMES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6022	814279		9/30/2020
FOREMAN, MICHELE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3929	3939		9/30/2020
SCOBEL, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20974	814288		9/30/2020
MCDANELL, ANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20973	814284		9/30/2020
LACOUR, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20969	814275		9/30/2020
NORRIS, ELAINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24141	NORRIS		9/30/2020
FORFER, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20972	814282		9/30/2020
LEOS, AMBER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28213	$100 TEACHER REIMB		9/30/2020
HALARIS, TARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20971	814280		9/30/2020
HARPER, AMBER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20975	814289		9/30/2020
BOLMON, TARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9029	814326		9/30/2020
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	431.25	29864	814258		9/30/2020
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	12914	814226		9/30/2020
HAMMOND AREA FOOTBAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	225.00	29861	814253		9/30/2020
BECERRA, KRISTI MARI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	12913	814225		9/30/2020
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	49.48	9031	814328		9/30/2020
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.97	20967	814247		9/30/2020
CIRCLE D TRAILE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	138.00	29863	993819		9/30/2020
PIONEER MFG. CO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	990.00	29862	INV767627		9/30/2020
HEWLETT-PACKARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	275.08	17537	814276		9/30/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	764.00	8175	364072		9/30/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	77.66	92001925	814243		9/30/2020
TRI-PARISH SALES, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	60.75	9036	814337		9/30/2020
ADT COMMERCIAL LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	496.07	9723	136340359		9/30/2020
ADT COMMERCIAL LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	156.00	9344	136436216		9/30/2020
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	22.14	2032	9974340041		9/30/2020
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	117.84	6023	814281		9/30/2020
BOUDREAUX, AARON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	61.00	44725	GAME 6250		9/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18496	814232		9/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18497	814234		9/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18498	814236		9/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18499	814237		9/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18500	814240		9/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18501	814242		9/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18502	814246		9/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18504	814257		9/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	18505	814259		9/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	230.00	18506	814264		9/30/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	108.00	9034	814334		9/30/2020
DIAZ, TENNILLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	16.99	20968	814250		9/30/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	110.84	92001925	814243		9/30/2020
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	56.80	12930	2000906853		9/30/2020
TEMPLEMAN, WENDY	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	60.00	16520	814251		9/30/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	223.02	92001925	814243		9/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WHISPERING FOREST EL	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	52.00	9028	814321		9/30/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	96.81	8172	814346		9/30/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,700.00	18367	814340		9/30/2020
LAFAYETTE MUSIC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,560.00	69371	202464		9/30/2020
ARTMASTERS SCREEN PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	697.00	28216	24366		9/30/2020
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,779.30	1420	1209396		9/30/2020
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3852363	2147260711-09-2020	PEST CONTROL	9/30/2020
HOLLINGSWORTH,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	229.05	3851107	JULY-SEPT'20 TRAVEL	TRAVEL	9/30/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	75.94	3851225	5644599	REPAIR PARTS	9/30/2020
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	110.92	3851345	154032/1	REPAIR PARTS	9/30/2020
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	3,764.65	3851684	816396	STPPS 09-2020	9/30/2020
MADERE, EMILY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	27.60	3851341	10256740-REFUND	SCHOOL LUNCH PREPAYMENTS	9/30/2020
WILSON, ASHLEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	34.85	3851436	10163086-REFUND	SCHOOL LUNCH PREPAYMENTS	9/30/2020
HUNT, ASHLEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	57.25	3851310	10256130-REFUND	SCHOOL LUNCH PREPAYMENTS	9/30/2020
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	108,990.25	3851091	093020	SEP'20 SRO TIMESHEETS MULTIPLE SCHOOLS	9/30/2020
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3851089	093020	SEP'20 SRO TIMESHEETS PITCHER & COVINGTON HS	9/30/2020
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3851122	093020	SEP'20 SRO TIMESHEETS MADISONVILLE JR	9/30/2020
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	13,013.90	3851139	093020	SEP'20 SRO TIMESHEETS CREEKSIDE,RIVERSIDE,PRHS	9/30/2020
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,347.19	3851553	093020A	SEP 2020 SRO'S 5 DAY CONTRACT CORRECTION	9/30/2020
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3851155	093020	SEP'20 SRO TIMESHEETS VARIOUS SCHOOLS	9/30/2020
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	24,193.66	3851090	093020	SEP'20 SRO TIMESHEETS MJH/MHS/TCHEF/PONTCHARTRAIN	9/30/2020
LEWIS, CALVIN M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3851195	093020-028	SEP 2020 SRO TIMESHEETS WOODLAKE ELEM	9/30/2020
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,216.00	3851180	093020-012	SEP 2020 SRO TIMESHEETS COVINGTON ELEM	9/30/2020
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,216.00	3851180	093020-022	SEP 2020 SRO TIMESHEETS LYON ELEM	9/30/2020
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3851180	093020-032	SEP 2020 SRO TIMESHEETS PINEVIEW MIDDLE	9/30/2020
ROBERTSON, DAVID	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851209	093020-022	SEP 2020 SRO TIMESHEETS LYON ELEM	9/30/2020
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3851190	093020-073	SEP 2020 SRO TIMESHEETS LITTLE PEARL ELEM	9/30/2020
FATH, FRED	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3851186	093020-025	SEP 2020 SRO TIMESHEETS MANDEVILLE ELEM	9/30/2020
OWEN, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851204	093020-022	SEP 2020 SRO TIMESHEETS LYON ELEM	9/30/2020
OWEN, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851205	093020-028	SEP 2020 SRO TIMESHEETS WOODLAKE ELEM	9/30/2020
IMPASTATO, RYAN C	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851192	093020-025	SEP 2020 SRO TIMESHEETS MANDEVILLE ELEM	9/30/2020
BENJAMIN, II, LANCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851174	093020-012	SEP 2020 SRO TIMESHEETS COVINGTON ELEM	9/30/2020
BENJAMIN, II, LANCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851174	093020-022	SEP 2020 SRO TIMESHEETS LYON ELEM	9/30/2020
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,400.00	3851206	093020-025	SEP 2020 SRO TIMESHEETS MANDEVILLE ELEM	9/30/2020
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3851212	093020-028	SEP 2020 SRO TIMESHEETS WOODLAKE ELEM	9/30/2020
HUNTER, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3851191	093020-073	SEP 2020 SRO TIMESHEETS LITTLE PEARL ELEM	9/30/2020
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3851194	093020-073	SEP 2020 SRO TIMESHEETS LITTLE PEARL ELEM	9/30/2020
ALQUIST, MICHAEL WAY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3851171	093020-073	SEP 2020 SRO TIMESHEETS LITTLE PEARL ELEM	9/30/2020
AUCOIN, LAURA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851173	093020-012	SEP 2020 SRO TIMESHEETS COVINGTON ELEM	9/30/2020
AUCOIN, LAURA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851173	093020-022	SEP 2020 SRO TIMESHEETS LYON ELEM	9/30/2020
ARDENEAUX, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3851172	093020-032	SEP 2020 SRO TIMESHEETS PINEVIEW MIDDLE	9/30/2020
CATO, BENJAMIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3851178	093020-028	SEP 2020 SRO TIMESHEETS WOODLAKE ELEM	9/30/2020
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3851214	093020-012	SEP 2020 SRO TIMESHEETS COVINGTON ELEM	9/30/2020
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3851214	093020-022	SEP 2020 SRO TIMESHEETS LYON ELEM	9/30/2020
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3851214	093020-032	SEP 2020 SRO TIMESHEETS PINEVIEW MIDDLE	9/30/2020
LEWIS, ROBERT W.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852769	093020-022	SEP 2020 SRO TIMESHEETS LYON ELEM	9/30/2020
ROONEY, MICHAEL T.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,260.00	3851211	093020-028	SEP 2020 SRO TIMESHEETS WOODLAKE ELEM	9/30/2020
WORKMAN, III, JOHN D	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3851216	093020-028	SEP 2020 SRO TIMESHEETS WOODLAKE ELEM	9/30/2020
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3851187	093020-073	SEP 2020 SRO TIMESHEETS LITTLE PEARL ELEM	9/30/2020
MORGAN, BLAIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851200	093020-012	SEP 2020 SRO TIMESHEETS COVINGTON ELEM	9/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LORD, JAMES M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3851197	093020-025	SEP 2020 SRO TIMESHEETS MANDEVILLE ELEM	9/30/2020
LORD, JAMES M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3851197	093020-028	SEP 2020 SRO TIMESHEETS WOODLAKE ELEM	9/30/2020
TALLEY, KEITH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851213	093020-012	SEP 2020 SRO TIMESHEETS COVINGTON ELEM	9/30/2020
TALLEY, KEITH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851213	093020-022	SEP 2020 SRO TIMESHEETS LYON ELEM	9/30/2020
MOSS, JORDAN P	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851202	093020-025	SEP 2020 SRO TIMESHEETS MANDEVILLE ELEM	9/30/2020
CASMERE, KEVIN E.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3851176	093020-073		9/30/2020
MULLER, KAROLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3851203	093020-025	SEP 2020 SRO TIMESHEETS MANDEVILLE ELEM	9/30/2020
MULLER, KAROLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	700.00	3851203	093020-028	SEP 2020 SRO TIMESHEETS WOODLAKE ELEM	9/30/2020
READEAU, JASON J.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3851207	093020-028	SEP 2020 SRO TIMESHEETS WOODLAKE ELEM	9/30/2020
HAULARD, BRITTANY A.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3851189	093020-032	SEP 2020 SRO TIMESHEETS PINEVIEW MIDDLE	9/30/2020
DUCRE, KONRAD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851185	093020-025	SEP 2020 SRO TIMESHEETS MANDEVILLE ELEM	9/30/2020
DUCRE, KONRAD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851185	093020-028	SEP 2020 SRO TIMESHEETS WOODLAKE ELEM	9/30/2020
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851201	093020-028	SEP 2020 SRO TIMESHEETS WOODLAKE ELEM	9/30/2020
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3851201	093020-032	SEP 2020 SRO TIMESHEETS PINEVIEW MIDDLE	9/30/2020
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851210	093020-012	SEP 2020 SRO TIMESHEETS COVINGTON ELEM	9/30/2020
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3851210	093020-032	SEP 2020 SRO TIMESHEETS PINEVIEW MIDDLE	9/30/2020
DOWNS, SCOTT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3851184	093020-032	SEP 2020 SRO TIMESHEETS PINEVIEW MIDDLE	9/30/2020
DHEMING, JUAN M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851183	093020-032	SEP 2020 SRO TIMESHEETS PINEVIEW MIDDLE	9/30/2020
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3851215	093020-032	SEP 2020 SRO TIMESHEETS PINEVIEW MIDDLE	9/30/2020
CASSIDY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851177	093020-025	SEP 2020 SRO TIMESHEETS MANDEVILLE ELEM	9/30/2020
MCGOVERN, CASSIA DAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,064.00	3851199	093020-032	SEP 2020 SRO TIMESHEETS PINEVIEW MIDDLE	9/30/2020
MARX, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3851198	093020-025	SEP 2020 SRO TIMESHEETS MANDEVILLE ELEM	9/30/2020
KARSOLICH, III, ANTH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3851193	093020-012	SEP 2020 SRO TIMESHEETS COVINGTON ELEM	9/30/2020
KARSOLICH, III, ANTH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851193	093020-028	SEP 2020 SRO TIMESHEETS WOODLAKE ELEM	9/30/2020
GILBERT, III, JAMES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3851188	093020-025	SEP 2020 SRO TIMESHEETS MANDEVILLE ELEM	9/30/2020
BROOM, JOSEPH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851175	093020-028	SEP 2020 SRO TIMESHEETS WOODLAKE ELEM	9/30/2020
DEAN, FRANCISCO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3851182	093020-073	SEP 2020 SRO TIMESHEETS LITTLE PEARL ELEM	9/30/2020
CUNNINGHAM, SETH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851181	093020-025	SEP 2020 SRO TIMESHEETS MANDEVILLE ELEM	9/30/2020
RINGO, JONATHAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3851208	093020-025	SEP 2020 SRO TIMESHEETS MANDEVILLE ELEM	9/30/2020
COLLIER, CALEB	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3851179	093020-025	SEP 2020 SRO TIMESHEETS MANDEVILLE ELEM	9/30/2020
COLLIER, CALEB	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3851179	093020-032	SEP 2020 SRO TIMESHEETS PINEVIEW MIDDLE	9/30/2020
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	121.50	3851268	SEPT'20 TRAVEL	TRAVEL	9/30/2020
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	239,807.51	3329	0092229-IN	CLAIMS FUNDING 9/1/20-9/30/20 REIMBURSEMENT	9/30/2020
ROCHESTER 100 INC	300-1510-561000-017-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	405.00	3852085	INV67121	PARENT/TEACHER COMMUNICATION F	10/1/2020
HITOUCH BUSINESS	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,276.83	3851622	186654452-0-1	TONER	10/1/2020
CDW GOVERNMENT,	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	33.40	3851576	2233149	SCHOOL TECHNOLOGY	10/1/2020
HITOUCH BUSINESS	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	6,659.93	3852452	186638572-0-1	INSTRUCTIONAL MATERIALS AND SU	10/1/2020
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30821	RENTAL OF EQUIP & VEHICLES	325.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	520.50	3856176	208126288075	MATERIALS FOR OT/PT DEPT	10/1/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	3,094.78	3851683	308103655065	ADAPTIVE SUPPLIES FOR OT/PT DE	10/1/2020
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3851749	15461	PT ACCT#15461 LARUE D, AUDIO	10/1/2020
ARDOIN, ELIZABE	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	49.00	3851725	816858	AAC TELESERVICES STRATEGIES CONF REIMBURSEMENT	10/1/2020
KELLY, DOROTHY	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	49.00	3851815	817024	AAC TELESERVICES STRATEGIES REIMBURSEMENT	10/1/2020
NOLA PIN GIRLS LLC	500-2731-551300-087-0000-0051-000-0000-52821	PYMTS IN LIEU OF TRANSPORTATIO	17.50	3853105	1357	FEB 2020 PROJECT TEAM EAST STUDENT TRANSPORTATION	10/1/2020
MY LITTLE SPROUT LLC	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	7,766.00	3869848	816065	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	10/1/2020
PARK PLACE LEARNING	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	5,436.00	3851664	816072	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	10/1/2020
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62421	TELEPHONE	105.00	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
GLOBAL EQUIPMEN	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	34,979.00	3851776	116658410	PLASTIC DUMP CARTS VARIOUS SIT	10/1/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	145.53	3855538	208126287412	CLASSROOM MATERIALS	10/1/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	124.74	3856176	208126287431	CLASSROOM MATERIALS	10/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	41.58	3856176	208126288175	CLASSROOM MATERIALS	10/1/2020
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,759.92	504050	814438	AUG 2020 PR DEDUCTS	10/1/2020
EDWARD J LAPEROUSE M	CRF-4600-545000-022-0000-0000-000-0000-R0071	CONSTRUCTION SERVICES	33,614.30	3851993	004-R0071	R0071 LYON ELEM	10/1/2020
LOUISIANA TECH	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	6,000.00	3852044	201001	MANDEVILLE HS FALL DUAL ENROLLMENT TUITION	10/1/2020
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	210.00	3852065	L01207571-111-FALL20	PEARL RIVER HS FALL DUAL ENROLLMENT TUITION	10/1/2020
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,050.00	3851859	L01320955-184-FALL20	MANDEVILLE HS FALL DUAL ENROLLMENT TUITION	10/1/2020
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	18,555.00	3852802	L01320958-153-FALL20	NORTHSHORE HS FALL DUAL ENROLLMENT	10/1/2020
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	735.00	3851859	L01378397-148-FALL20	FONTAINBLEAU HS FALL DUAL ENROLLMENT TUITION	10/1/2020
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	315.00	3851859	L1320953-181-FALL20	LAKESHORE HS FALL DUAL ENROLLMENT TUITION	10/1/2020
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	288.19	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	378.21	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	264.26	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	266.23	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	334.66	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	510.61	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	221.71	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	269.00	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	274.56	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
SULLIVAN, ANGELLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	62.42	3852201	SEPT'20 TRAVEL	TRAVEL	10/1/2020
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	50.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
ECONOMICAL JANI	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	137.10	3851600	INV 2830697	JANITORIAL SUPPLIES	10/1/2020
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	353.88	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	304.53	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
BEARCOM	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	2,117.58	3851729	5088785	MOTOROLA SL300, 2 CHANNEL, UHF	10/1/2020
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	374.36	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	790.80	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	160.02	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	289.96	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	290.08	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	349.38	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	308.11	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	344.48	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
ONE LESS THING	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	455.00	3852067	200900	SCHOOL TECHNOLOGY	10/1/2020
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	373.51	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	312.70	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	418.79	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
SCHOLASTIC, INC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,118.12	3852090	24091731	CLASS NOVELS	10/1/2020
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	374.79	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	267.63	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	847.96	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	467.01	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	339.59	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	482.67	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	643.60	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	172.85	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	263.52	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	628.59	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	306.75	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	827.73	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	424.30	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	374.75	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	366.64	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	121.06	3852226	10-01-2020	ACCT#869431429 SEP 2020 FLEET SERVICES	10/1/2020
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	336.71	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	400.97	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	265.97	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	271.46	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	333.87	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
CENGAGE LEARNIN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	1,233.18	3853962	72107213	SCHOOL TECHNOLOGY	10/1/2020
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	811.64	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	331.15	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	434.28	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	304.22	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	309.09	3852226	10-01-2020	ACCT#869431429 SEP 2020 FLEET SERVICES	10/1/2020
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	530.00	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
MANSFIELD OIL COMP	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	39.57	3852226	10-01-2020	ACCT#869431429 SEP 2020 FLEET SERVICES	10/1/2020
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	356.10	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	398.60	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	330.19	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	181.02	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	664.95	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	339.12	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	403.85	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
TREE HOUSE	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	94.80	3852582	97995	SCHOOL TECHNOLOGY	10/1/2020
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	427.12	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	124.54	3851992	INV 2830582	CDF SUPPLIES	10/1/2020
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	72.54	3851600	INV 2830586	CDF SUPPLIES	10/1/2020
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	104.00	3852127	INV 2830587	CDF SUPPLIES	10/1/2020
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	176.54	3851600	INV 2830588	CDF SUPPLIES	10/1/2020
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	72.54	3852417	INV 2830684	CDF SUPPLIES	10/1/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	70.25	3851313	35834803	CDF SUPPLIES	10/1/2020
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	200.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	27.95	3851272	814918	ACCOUNT # 35180956719792	10/1/2020
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	200.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	282.82	3852226	10-01-2020	ACCT#869431429 SEP 2020 FLEET SERVICES	10/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	196.50	3852226	10-01-2020	ACCT#869431429 SEP 2020 FLEET SERVICES	10/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	96.51	3852226	10-01-2020	ACCT#869431429 SEP 2020 FLEET SERVICES	10/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	98.87	3852226	10-01-2020	ACCT#869431429 SEP 2020 FLEET SERVICES	10/1/2020
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	27.95	3851272	814918	ACCOUNT # 35180956719792	10/1/2020
JAMES HARTMAN & ASSO	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	2,500.00	3851809	4168	OCT 2020 MNTHLY RETAINER FEE	10/1/2020
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3851296	857	OCT 2020 LEGISLATIVE CONSULTING	10/1/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	180.00	3851633	90740	FILE#S18337 GENERAL BUSINESS THRU 9/30/20	10/1/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	2,762.25	3851633	90743	FILE#S18828 FLORIDA AVE ELEM THRU 9/30/20	10/1/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	225.00	3851633	90745	FILE#S19050 MADISONVILLE ELEM ZONING THRU 9/30/20	10/1/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	180.00	3851633	90760	FILE#S20719 LEE ROAD JR HS THRU 9/20/20	10/1/2020
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,205.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	128.57	3851272	814922	ACCOUNT # 35180956719792	10/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	81.64	3851272	814923	ACCOUNT # 35180956719792	10/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	31.97	3851272	814924	ACCOUNT # 35180956719792	10/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	5.99	3851272	814926	ACCOUNT # 35180956719792	10/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	162.71	3851272	814927	ACCOUNT # 35180956719792	10/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	41.94	3851272	814928	ACCOUNT # 35180956719792	10/1/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	80.00	3851364	0042182-IN	COFFEE SERVICE	10/1/2020
AED BRANDS, LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,987.20	3851564	109743	AED REPLACEMENT PADS	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	790.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	280.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	820.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	270.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,620.43	3851348	SIN260977	MARKANDY MAINTENANCE CONTRACT	10/1/2020
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	24,523.65	3853150	TF100120	OCTOBER DUMPSTER SERVICE	10/1/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.00	3851619	2256	BLANKET - MISC HARDEWARE SUPPL C706	10/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.84	3851327	203984	BLANKET - MISC HARDWARE SUPPLI C612	10/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.97	3851327	204023	BLANKET - MISC HARDWARE SUPPLI C613	10/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.31	3851327	204025	BLANKET - MISC HARDWARE SUPPLI C622	10/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.97	3851327	204037	BLANKET - MISC HARDWARE SUPPLI C637	10/1/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	475.38	3851357	24559/2	BLANKET/ ELECTRICAL SUPPLIES	10/1/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.97	3851356	263753/1	BLANKET/ HARDWARE SUPPLIES	10/1/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.38	3851356	263792/1	BLANKET/ HARDWARE SUPPLIES	10/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.98	3851383	772451	BLANKET/ HARDWARE SUPPLIES	10/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.93	3851383	772456	BLANKET/ HARDWARE SUPPLIES	10/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.14	3851383	772459	BLANKET/ HARDWARE SUPPLIES	10/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.30	3851383	772468	BLANKET/ HARDWARE SUPPLIES	10/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.94	3851383	772472	BLANKET/ HARDWARE SUPPLIES	10/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.58	3851383	772480	BLANKET/ HARDWARE SUPPLIES	10/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.90	3851383	772484	BLANKET/ HARDWARE SUPPLIES	10/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.16	3851383	772492	BLANKET/ HARDWARE SUPPLIES	10/1/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.70	3851701	75853612-00	BLANKET/ AC SUPPLIES	10/1/2020
SCHINDLER ELEVA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	936.78	3851681	8105445604	ELEVATOR MAINTENANCE	10/1/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	535.87	3851299	9670585752	BLANKET/ ELECTRICAL AND HARDWA S1340	10/1/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	312.00	3852844	9820	BLANKET - MISC GLASS & SUPPLIE	10/1/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	744.91	3851218	S2701106.001	BLANKET - MISC AC PARTS C633	10/1/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.91	3851218	S2702702.001	BLANKET - MISC AC PARTS C631	10/1/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.10	3851322	3061274	BLANKET/ AC SUPPLIES S1502	10/1/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.16	3851322	3061281	BLANKET/ AC SUPPLIES S1505	10/1/2020
CMC STEEL FABRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.00	3851744	983824	BLANKET/ METAL MATERIALS S1491	10/1/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.66	3851225	5645351	BLANKET - MISC AC PARTS C617	10/1/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.16	3851225	5645778	BLANKET - MISC AC PARTS C636	10/1/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	427.22	3851627	9194563-00	BLANKET/ DOOR LOCK AND HARDWAR S1231	10/1/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	447.27	3851366	S4402048.001	BLANKET/ ELECTRICAL SUPPLIES	10/1/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	318.39	3851366	S4402080.001	BLANKET/ ELECTRICAL SUPPLIES	10/1/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.96	3851406	0927-3	BLANKET/ PAINT SUPPLIES	10/1/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.59	3851380	2010-054776	BLANKET - MISC LUMBER & SUPPLI	10/1/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	365.10	3851380	2010-054862	BLANKET - MISC LUMBER & SUPPLI	10/1/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.97	3851365	058117/1	BLANKET/ HARDWARE SUPPLIES	10/1/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.74	3851365	058118/1	BLANKET/ HARDWARE SUPPLIES	10/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.56	3851365	058120/1	BLANKET/ HARDWARE SUPPLIES	10/1/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.99	3851345	154042/1	BLANKET - MISC HARDWARE SUPPLI	10/1/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.54	3851345	154043/1	BLANKET - MISC HARDWARE SUPPLI	10/1/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.09	3851345	154044/1	BLANKET - MISC HARDWARE SUPPLI	10/1/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.46	3851345	154059/1	BLANKET - MISC HARDWARE SUPPLI	10/1/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.59	3851345	154061/1	BLANKET - MISC HARDWARE SUPPLI	10/1/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	398.02	3851280	137-82001-02	BLANKET - MISC ELECTRICAL SUPP C615	10/1/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.80	3851280	137-82581-01	SEE CREDIT MEMO 137-82581-02 ATTACHED C616	10/1/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.70	3851280	137-82581-03	BLANKET - MISC ELECTRICAL SUPP C621	10/1/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	525.67	3851280	137-82622-01	BLANKET - MISC ELECTRICAL SUPP c634	10/1/2020
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3851240	815384	ACCOUNT # 2147260709	10/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3851376	814740	ACCT# PEARL3018	10/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	138.55	3851376	814742	RSIDE1022	10/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	239.72	3851376	814744	ACCT# PRJH1021	10/1/2020
DR WATERWORKS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	90.00	3851270	814550	ACCT# 1400 - OCT-DEC'20 - NORTHSHORE HIGH AG.	10/1/2020
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	572.30	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	378.00	3851247	27819	LIMESTONE. PEA GRAVEL, SAND S1428	10/1/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	850.84	3851247	27820	LIMESTONE. PEA GRAVEL, SAND S1496	10/1/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	919.01	3851247	27821	LIMESTONE. PEA GRAVEL, SAND S1497	10/1/2020
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	350.00	3851290	8167	MONTHLY SERVICE FOR PLANT LEAS CJ SCHOEN OCT 20	10/1/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	155.00	3853217	69123	ALARM ALL OTHER LOCATIONS	10/1/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17.66	3851245	1694-00-073994	BLANKET - TRUCK PARTS	10/1/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25.76	3851227	2933-684462	BLANKET - TRUCK PARTS C619	10/1/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3851217	290072	BLANKET OIL CHANGE	10/1/2020
PARISH TRAILER &	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	159.73	3851374	220PT19196	BLANKET - TRAILER SUPPLIES	10/1/2020
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3851234	28007	BLANKET - TRUCK WINDSHEILDS C639	10/1/2020
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20,719.22	3852226	10-01-2020	ACCT#869431429 SEP 2020 FLEET SERVICES	10/1/2020
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,005.95	3851570	5089118	DIGITAL MOBILE RADIO SYSTEM	10/1/2020
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3851290	8166	PLANT LEASING AND MAINTENANCE TRANSPORTATION OCT	10/1/2020
MCGEE, ANTHONY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	500.00	3851351	814871	BUS #64-C SEP 2020 10 DAYS RENTAL	10/1/2020
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	425.00	3851352	814880	BUS#244-B SEP 2020 8 /12 DAYS RENTAL	10/1/2020
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	1,292.52	3852226	10-01-2020	ACCT#869431429 SEP 2020 FLEET SERVICES	10/1/2020
TREE HOUSE	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	721.60	3853438	97994	REPLACEMENT BATTERY CARTRIDGE	10/1/2020
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	5,900.00	3851918	185836	INTERNET account # 1610443	10/1/2020
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3851918	185836A	OUT OF STATE HOSTING ACCOUNT # 1610443	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	850.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	400.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,420.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	330.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	550.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	300.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,300.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	870.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	350.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	380.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,980.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,050.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	590.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	660.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,230.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	580.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,000.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,700.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	480.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	260.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,100.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	450.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	700.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,650.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	690.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	430.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	930.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	560.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	570.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	176.81	3851272	814919	ACCOUNT # 35180956719792	10/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3851272	814929	ACCOUNT # 35180956719792	10/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	5.99	3851272	814930	ACCOUNT # 35180956719792	10/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	15.98	3851272	814931	V	10/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	41.72	3851272	815238	ACCOUNT # 35180956719792	10/1/2020
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	800.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
PON FOOD CORP	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	219.60	3851873	3112276	CRYSTAL GEYSER PURE BOTTLED WA	10/1/2020
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	100.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	200.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	890.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	370.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3851548	55P1050068	COPIER ALLOCATIONS SEPT. 2020	10/1/2020
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3851438	2020-09-30	2ND CHANCE PRGRM INSTALLMENT #3 OF 12	10/1/2020
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3851930	2020-09-30A	FINS PRGRM 2020-2021 INSTALLMENT #2 OF 10	10/1/2020
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	577.76	3852745	576092787	STPPS - JANITORIAL SUPPLIES BI	10/1/2020
JA ROY EXTERMIN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	300.00	3852463	144-01308504	BLANKET - PEST CONTROL	10/1/2020
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3851309	2022510	STTAMMA-11 OCT 2020 INS CONSULTING	10/1/2020
CREEL BROTHERS, INC.	PWF-4600-545000-030-0000-0000-000-0000-P0218	CONSTRUCTION SERVICES	7,124.95	3851981	9085	P0218 NORTHSHORE HS	10/1/2020
CREEL BROTHERS, INC.	PWF-4600-545000-036-0000-0000-000-0000-P0218	CONSTRUCTION SERVICES	9,856.15	3851748	9086	22003438 SLIDELL HS	10/1/2020
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	591.60	3854354	62853	9/18/20 COURT REPORTING SRVCS (BENNETT)	10/1/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	12915	814373		10/1/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	28215	ATHLETIC CHANGE FUND		10/1/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,956.11	3931	3931		10/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,826.23	1474	COMM ED PAYROLL		10/1/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,360.00	10902	814370		10/1/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,333.23	4361	814472		10/1/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	673.24	9715	Sept child care payr		10/1/2020
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	12925	814388		10/1/2020
ST. JOSEPH'S ACADEMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	29867	814374		10/1/2020
HAMMOND AREA FOOTBAL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	12924	814387		10/1/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	234.36	29865	814371		10/1/2020
ABDO PUBLISHING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	716.40	9527	509124		10/1/2020
BIG WHEEL NOVEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	183.28	16522	814375		10/1/2020
STOKES, BONNIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9714	t reimb Stokes		10/1/2020
MANNING, LANI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.04	9040	814417		10/1/2020
PAYNE, SARAH C.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28214	TEACHER REIMB		10/1/2020
TURNER, DANA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7149	1133158305		10/1/2020
CLARK, KARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7063	814474		10/1/2020
CANTRELLE, CATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4362	814473		10/1/2020
OVERBY, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9038	814414		10/1/2020
GRUBB, KATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9042	814420		10/1/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	49.29	44708	100374009		10/1/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	16.80	820007	814404		10/1/2020
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	12916	814377		10/1/2020
MCLAREN, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	12917	814378		10/1/2020
MITCHELL, HAROLD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	12919	814380		10/1/2020
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	12918	814379		10/1/2020
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	12921	814383		10/1/2020
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	12920	814381		10/1/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	30.95	8850	15222165 100120		10/1/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	146.65	9037	814412		10/1/2020
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	47.96	10079	814450		10/1/2020
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.42	10080	814440		10/1/2020
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	9313	8735		10/1/2020
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	195.00	18479	8854		10/1/2020
PHILLIPS ABITA LUMBE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	41.37	9713	2010-054715		10/1/2020
LOCK-JOCK, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	44.45	10077	30889		10/1/2020
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	35.00	15395	215707-0470		10/1/2020
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	24146	8922		10/1/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	4,270.11	18507	814368		10/1/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,068.60	7064	814475		10/1/2020
ALLEMORE, EDDIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	121.00	44709	GAME 650		10/1/2020
CHAIX, RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44715	GAME 6250		10/1/2020
ZAJAC, DAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44713	GAME 6250		10/1/2020
DUDLEY, TYRONE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44711	GAME 6250		10/1/2020
HANDLIN, JR., WILLIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44710	GAME 650		10/1/2020
SCHEXNAILDRE JR, GAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44712	GAME 6250		10/1/2020
BRADLEY JR, FELTON T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44714	GAME 6250		10/1/2020
TALLEY, KEITH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	44707	DETAIL-10.2.2020		10/1/2020
SOILEAU, NICHOLAS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	61.00	44716	GAME 6250		10/1/2020
ELLIERS, CRYSTA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16531	814413		10/1/2020
PITMAN, REBECCA L	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16525	814390		10/1/2020
MAJOUE, KEISHA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16524	814386		10/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BURAS, MORGAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16527	814391		10/1/2020
WITTER, MELISSA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	94.13	16530	814410		10/1/2020
BRANDT, CHELSEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16532	814415		10/1/2020
CONWAY, TAYLER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16529	814400		10/1/2020
COUSAN, ALISA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16534	814418		10/1/2020
BORDLEE, NICOLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	98.56	16523	814382		10/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	48.00	9039	814416		10/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44706	REFUND-BAILEY		10/1/2020
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	168.03	29866	3312166481		10/1/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	78.56	10901	814369		10/1/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	39.28	9041	814419		10/1/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	96.59	10078	814436		10/1/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.38	12943	73081858		10/1/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.29	9307	73097916		10/1/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.94	10081	814441		10/1/2020
TRIDICO, III, LEONAR	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	26.55	29868	814376		10/1/2020
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	95.04	12926	814389		10/1/2020
MANSFIELD OIL COMP	SLF-2650-543000-000-0000-0000-000-0000-	SLF VAN REPAIRS AND MAINT	1,091.76	3852226	10-01-2020	ACCT#869431429 SEP 2020 FLEET SERVICES	10/1/2020
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	1,113.42	3852592	184060	ACCT#1579157 SEP 2020 LINE CHARGES	10/1/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	264.06	3851431	75509725-00	REPAIR PARTS	10/1/2020
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	6,825.00	3852486	39504	STORAGE & DELIVERY	10/1/2020
MCKNIGHT, MARY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	3.45	3851353	10384629-REFUND	SCHOOL LUNCH PREPAYMENTS	10/1/2020
BOYER, TANAE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	21.95	3851246	10439285-REFUND	SCHOOL LUNCH PREPAYMENTS	10/1/2020
MATTE, MARIBETH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	100.00	3851350	10109032-REFUND	SCHOOL LUNCH PREPAYMENTS	10/1/2020
EMRIE, SHAUNA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	54.50	3851283	10256576-REFUND	SCHOOL LUNCH PREPAYMENTS	10/1/2020
SILVA, KELLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	35.45	3851408	10256860-REFUND	SCHOOL LUNCH PREPAYMENTS	10/1/2020
CERTIFICATION PARTNE	VEF-1300-558200-000-0000-0000-000-0000-VE21	TRAVEL	2,405.00	3851579	312470	CARL PERKINS SUPPLIES	10/1/2020
HEWLETT-PACKARD	300-1510-561000-012-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,378.16	3851792	9010813021	SCHOOL TECHNOLOGY	10/2/2020
HEWLETT-PACKARD	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,475.00	3852011	9010813020	SCHOOL TECHNOLOGY - PRINTER	10/2/2020
BLUUM USA, INC	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,740.00	3851698	254115	SCHOOL TECHNOLOGY	10/2/2020
SCHOOL DATEBOOKS INC	300-1510-561000-017-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	967.28	3853136	S20-0193843	STUDENT AGENDA	10/2/2020
HEWLETT-PACKARD	300-2234-561000-086-0164-0023-000-0000-30821	MATERIAL AND SUPPLIES	6,735.00	3852011	9010813016	SCHOOL TECHNOLOGY	10/2/2020
HITOUCH BUSINESS	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	721.02	3851622	186610049-0-1	INK FOR HCC/BROOKS	10/2/2020
HONEYCOMB SCHOOL INC	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	7,572.24	3851625	816042	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	10/2/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	2,538.90	3851600	INV 2831157	STPPS - JANITORIAL BID OPENED	10/2/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	6,303.75	3851600	INV 2831158	SEE CRM# 349071 ATTACHED	10/2/2020
VOELKEL MCWILLIAMS C	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	629,145.77	3851920	17-C1800	1800 MADISONVILLE ELEM	10/2/2020
FISCHER'S INC.	CRF-4600-545000-046-0000-0000-000-0000-R0083	CONSTRUCTION SERVICES	7,650.00	3851288	3-R0083	R0083 FHS	10/2/2020
NAQUIN'S PAINTING	CRF-4600-545000-024-0000-0000-000-0000-R0072	CONSTRUCTION SERVICES	6,610.40	3851363	2-R0072	R0072 MADISOVILLE JHS	10/2/2020
HITOUCH BUSINESS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	1,708.39	3852013	186505508-0-1	CARTS FOR LUNCH DELIVERY	10/2/2020
HEWLETT-PACKARD	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	911.93	3851792	9010813018	SCHOOL TECHNOLOGY	10/2/2020
SCHOOL SPECIALTY	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	126.28	3851683	208126290124	FLAGS	10/2/2020
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	45.23	3852263	SEPT'20 TRAVEL	TRAVEL	10/2/2020
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	63.63	3852250	SEPT'20 TRAVEL	TRAVEL	10/2/2020
TADLOCK, LISA A.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	45.50	3852857	SEPT'20 TRAVEL	TRAVEL	10/2/2020
ADVANTAGE PRESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	579.50	3851563	209188	P.E. PROGRAM LICENSE	10/2/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3851611	1416722	SCHOOL TECHNOLOGY	10/2/2020
BLUUM USA, INC	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	1,580.00	3852863	254114	SCHOOL TECHNOLOGY	10/2/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,944.75	3852259	1744-01	TEXTBOOKS	10/2/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,834.31	3852259	A1000-01	TEXTBOOKS	10/2/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	9,230.97	3852259	A1011	TEXTBOOKS	10/2/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,044.20	3852259	A1012-02	TEXTBOOKS	10/2/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,216.80	3852259	A1016	TEXTBOOOKS	10/2/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	8.76	3852553	A9095-02	TEXTBOOKS	10/2/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	13,705.40	3852429	2535055B	TEXTBOOKS	10/2/2020
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	782.40	3851983	90683250	TEXTBOOKS	10/2/2020
B & H PHOTO VIDEO	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	241.92	3851567	178359679	SCHOOL TECHNOLOGY	10/2/2020
LIGHTWAY RESOURCES,	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	2,020.00	3851332	164	COPPER WIRE ROOM 205	10/2/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	445.92	3855081	186693344-0-1	CYO-58-7808, CRAYOLA, ULTRA CL	10/2/2020
B & H PHOTO VIDEO	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	477.59	3851567	178355572	SCHOOL TECHNOLOGY	10/2/2020
MYSTERY SCIENCE, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	499.00	3852056	105606	SCHOOL TECHNOLOGY	10/2/2020
HEWLETT-PACKARD	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	270.96	3852450	9010816037	FUSER KIT	10/2/2020
VERITIV OPERATING CO	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	262.50	3852111	529-81327335	PAPER FOR PRINTERS AND COPIERS	10/2/2020
SIMMONS, JOSHUA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	76.00	3851409	814915	10/1/20 2 ADDT'L HRS SCHOOL BRD MTG SECURITY	10/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.07	3851327	204039	BLANKET - MISC HARDWARE SUPPLI c641	10/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.98	3851327	204042	BLANKET - MISC HARDWARE SUPPLI c642	10/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.11	3851327	204043	BLANKET - MISC HARDWARE SUPPLI C643	10/2/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.94	3851356	263850/1	BLANKET/ HARDWARE SUPPLIES	10/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.94	3851383	772514	BLANKET/ HARDWARE SUPPLIES	10/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.61	3851383	772524	BLANKET/ HARDWARE SUPPLIES	10/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.27	3851383	772532	BLANKET/ HARDWARE SUPPLIES	10/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.98	3851383	772567	BLANKET/ HARDWARE SUPPLIES	10/2/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.80	3853007	493716337	BLANKET/ PLUMBING SUPPLIES S1511	10/2/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.52	3851225	5646557	BLANKET - MISC AC PARTS C659	10/2/2020
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.00	3851810	10553	BLANKET - PLUMBING SERVICES C855	10/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.00	3851366	S4402555.001	BLANKET/ ELECTRICAL SUPPLIES	10/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.97	3851366	S4402635.001	BLANKET/ ELECTRICAL SUPPLIES	10/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.15	3851366	S4402641.001	BLANKET/ ELECTRICAL SUPPLIES	10/2/2020
PARISH GLASS OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	697.00	3851373	IN2719	BLANKET/ GLASS MATERIALS	10/2/2020
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	461.16	3851873	3112656	BLANKET - BOTTLED WATER	10/2/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.26	3851686	0009-9A	BLANKET - MISC PAINT & SUPPLIE	10/2/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.00	3851672	S159809929.001	BLANKET - MISC PLUMBING SUPPLI	10/2/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	569.20	3852488	901996A	BLANKET - MISC HARDWARE SUPPLI C805	10/2/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.51	3851345	154074/1	BLANKET - MISC HARDWARE SUPPLI	10/2/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.98	3851345	154077/1	BLANKET - MISC HARDWARE SUPPLI	10/2/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.45	3851345	154078/1	BLANKET - MISC HARDWARE SUPPLI	10/2/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3851648	154084/1	BLANKET - MISC HARDWARE SUPPLI	10/2/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.01	3851280	137-82389-01	BLANKET - MISC ELECTRICAL SUPP c644	10/2/2020
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.00	3852043	INV5762	ANNUAL EXTINGUISHER INSP. MANDEVILLE HIGH	10/2/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.31	3851286	1012028	BLANKET - MISC PLUMBING SUPPLI C645	10/2/2020
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	930.00	3851753	86691	SEWERAGE TREAT PLT. ANALYTICAL SER. SEPTEMBER 2020	10/2/2020
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.00	3851753	86773	FIFTH WARD SAMPLING AND ANALYSIS SEPTEMBER 2020	10/2/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3851342	814531	ACCT# 6898 - MADISONVILLE JR. (WATER)	10/2/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	70.06	3851342	814496	ACCT# 1196 - MADISONVILLE JR. (GAS)	10/2/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	15.00	3851342	814497	ACCT# 2291 - MADISONVILLE ELEM. (GAS)	10/2/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	321.90	3851342	814498	ACCT#3074 - LANCASTER (GAS)	10/2/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	85.45	3851342	814499	ACCT# 2292 - MADISONVILLE ELEM. (GAS)	10/2/2020
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	546,857.11	3852125	818190	ACCT# 1352 - SEPTEMBER'20 PAYMENT	10/2/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	870.00	3852755	87148976	034 ALARM	10/2/2020
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	98.28	3851277	69608	BLANKET/ TOWING SERVICE AND PR S1512	10/2/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	136.05	3851733	1694-00-074225	BLANKET - TRUCK PARTS	10/2/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25.77	3851245	1694-00-074337	BLANKET - TRUCK PARTS	10/2/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	268.86	3851245	3785-00-036151	BLANKET/ VEHICLE PARTS	10/2/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	107.87	3851227	2933-684611	BLANKET - TRUCK PARTS C652	10/2/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3851554	290119	BLANKET OIL CHANGE	10/2/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.97	3851554	290122	BLANKET OIL CHANGE	10/2/2020
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,400.00	3851254	815446	SEP 2020 CDL PHYSICALS FOR TRANS DEPT	10/2/2020
LACOMBE STEPHE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	625.00	3851325	814968	BUS#114-B SEP 2020 12 1/2 DAYS RENTAL	10/2/2020
LONG, ROBERT	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	125.00	3851336	814969	BUS#178-C SEP 2020 2 1/2 DAYS RENTAL	10/2/2020
DEAN, GREGORY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	175.00	3851262	814964	BUS #097-C SEP 2020 3 1/2 DAYS RENTAL	10/2/2020
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	750.00	3851358	814971	BUS#005-C SEP 2020 15 DAYS RENTAL	10/2/2020
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	25.00	3851358	814973	BUS#005-G 1/2 DAY BUS RENTAL	10/2/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,129,969.24	3328	202770000810	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 10/2/20	10/2/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	5411	814508		10/2/2020
WASHINGTON PARI	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,000.00	17235	814563		10/2/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	7,140.00	17221	814553		10/2/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,010.00	17246	814574		10/2/2020
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	29543	9001311749		10/2/2020
HAMMOND AREA FOOTBAL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	17234	814562		10/2/2020
SAX ARTS & CRAF	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	72.72	5415	814513		10/2/2020
BANDMAN CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	538.55	17247	09-36408		10/2/2020
DECKER, WILLIAM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	52.93	5416	814514		10/2/2020
ACOSTA, RICHELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29544	814491		10/2/2020
BUZY BODIES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	112.00	44882	1625		10/2/2020
STPSB SCHOOL LU	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	146.38	5130	814495		10/2/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	336.15	92004470	814552		10/2/2020
TRIDICO, III, LEONAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	91.13	29869	814523		10/2/2020
BOURG, MICHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	88.22	17241	814569		10/2/2020
GRUSH, MICHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17240	814568		10/2/2020
JACKSON, HANNAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	12929	814504		10/2/2020
HARRIS, JOSEPH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17242	814570		10/2/2020
NEWMAN, WENDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5418	814516		10/2/2020
FRANCE, KRISTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3534	814539		10/2/2020
MCBRAYER, CELINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3533	814535		10/2/2020
VARNADO, MADELYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	71.35	3530	814527		10/2/2020
MUMFORD, LEAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4363	814500		10/2/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	46.24	92000159	814546		10/2/2020
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	15397	814544		10/2/2020
PERRIER, DEBBIE G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17239	814567		10/2/2020
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	29870	814525		10/2/2020
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	29871	814526		10/2/2020
ANDRE, JEANNE SHOWS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5412	814510		10/2/2020
VERRET, TERI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	17229	814557		10/2/2020
JOBE, AUSTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17238	814566		10/2/2020
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17244	814572		10/2/2020
OSBORNE, GAMALYEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17236	814564		10/2/2020
OSBORNE, GAMALYEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	17245	814573		10/2/2020
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2.68	17232	814560		10/2/2020
PHILLIPS ABITA LUMBE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	59.95	9717	2010-055113		10/2/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	465.31	92000159	814546		10/2/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OTC BRANDS, INC	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	351.63	6131	705376850-01		10/2/2020
LOBB'S HORTICUL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	175.00	25912	453008		10/2/2020
LOBB'S HORTICUL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	175.00	25910	455887		10/2/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,917.92	20976	814547		10/2/2020
HOWELL, CHASITY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	120.00	5419	814518		10/2/2020
ALQUIST, MICHAEL WAY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	17228	814556		10/2/2020
GRISAFFI, BRENDA J.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	130.00	17223	814555		10/2/2020
MURLA, ERICA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	39.00	24147	REFUND - HARTLEY		10/2/2020
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	121.88	29542	23435854		10/2/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	104.99	5414	814512		10/2/2020
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	23.88	3532	814534		10/2/2020
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	133.35	1446	814541		10/2/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	39.28	5413	814511		10/2/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	135.27	3531	814529		10/2/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	173.87	5129	814493		10/2/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,400.00	2031	814542		10/2/2020
LUPO SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	576.00	5420	814520		10/2/2020
LAIRSEY, KRIS	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	72.90	3852031	817873	NSLW - SUPPLY REIMBURSEMENT	10/2/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	66.48	3852035	204046	REPAIR PARTS	10/2/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	195.51	3851974	0529235	REPAIR PARTS	10/2/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	149.94	3852013	186668996-0-1	TONER-WOODLAKE	10/2/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	171.19	3852013	186684951-0-1	TONER CARTRIDGE- LAKE HARBOR	10/2/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	106.90	3852013	186694467-0-1	TONER - MANDEVILLE JR HIGH	10/2/2020
MAGEE, DEBBIE	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	12.76	3851344	815181	FOOD REIMBURSEMENT	10/2/2020
BLUDORN, DANA	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	380.46	3851244	103011	ORDER#247567 PRESCRIP GLASSES REPLACEMENT	10/2/2020
MO'S ART SUPPLY & FR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	105.34	24149	96554		10/3/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.06	14480	10679016100320		10/3/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	37.00	3854719	1105800	BLANKET - PEST CONTROL CHS	10/4/2020
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	924.56	3994	308103623839		10/4/2020
DECKER, ERROL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	93.86	7173	97210492602		10/4/2020
APPLE COMPUTER	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	449.50	3852145	AD07832749	SCHOOL TECHNOLOGY TITLE I	10/5/2020
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	750.00	3851331	001	SPANISH/PORTUGUESE TRANSLATOR SERVICES	10/5/2020
NORTHSHORE KIDS ACAD	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	8,931.00	3851659	816070	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	10/5/2020
DELL MARKETING	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	1,799.75	3852170	10428710933	SCHOOL TECHNOLOGY	10/5/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	1,039.18	3853053	186233051-0-1	CLASSROOM MATERIALS	10/5/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	167.82	3852172	153736.1	SEE CM 00001393	10/5/2020
PIAZZA ARCHITECTURE	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	13,290.91	3851868	4917-29	1800 MADISONVILLE ELEM	10/5/2020
LINFIELD, HUNTER & J	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	975.00	3852041	W25072E	NORTSHORE HS	10/5/2020
LINFIELD, HUNTER & J	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	500.00	3852041	W25071E	1935 FLORIDA AVE	10/5/2020
GROUP IV, LLC	C34-4600-545000-014-0000-0000-000-0000-C1906	CONSTRUCTION SERVICES	109,526.98	3851546	04	1906 ABNEY EARLY	10/5/2020
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	108,673.66	3851389	814960	OCT 2020 LIFE/DEPENDENT LIFE INS INV TOTALS	10/5/2020
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	140.12	3851885	308103657072	INSTRUCTIONAL	10/5/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	138.00	3852015	20-00503685	SCHOOL TECHNOLOGY	10/5/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	1,705.41	3852342	4714348810	LAMINATOR	10/5/2020
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	275.08	3852450	9010820883	SCHOOL TECHNOLOGY	10/5/2020
BLUUM USA, INC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	180.00	3852283	254307	SCHOOL TECHNOLOGY	10/5/2020
HITOUCH BUSINESS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	479.58	3855081	186685634-0-1	OFFICE SUPPLIES	10/5/2020
AGILE SPORTS TECH	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	525.00	3851229	INV01017214	HUDL - VOLLEYBALL	10/5/2020
RIDDELL/ALL AME	GFF-1420-561000-026-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	8,600.00	3852083	60418123	FOOTBALL HELMETS	10/5/2020
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	10.17	3853309	186466879-0-1	APP CM 186466879-1-1	10/5/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	7,606.22	3852204	186280422-0-1	HP 05A BLACK TONER, PAGE 739	10/5/2020
RADIODEPOT.COM	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	880.00	3851677	10888	REPLACEMENT COMMUNICATION RADI	10/5/2020
ACHIEVE 3000, I	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	16,250.00	3851715	50348	SCHOOL TECHNOLOGY	10/5/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,319.43	3852259	1731-07	TEXTBOOKS	10/5/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	880.05	3852259	1736-02	TEXTBOOKS	10/5/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	444.49	3852259	1743A	TEXTBOOKS	10/5/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,755.06	3852259	1747-01	TEXTBOOKS	10/5/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,537.65	3852259	A1013-01	TEXTBOOKS	10/5/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,438.20	3852259	A1017-01	TEXTBOOKS	10/5/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,676.64	3852259	A9099-02	TEXTBOOKS	10/5/2020
BLUUM USA, INC	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	202.71	3852107	254350	BACK UPS	10/5/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	114.12	3851615	9674022950	CDF SUPPLIES	10/5/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	6.49	3851683	208126301768	CDF SUPPLIES	10/5/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	261.88	3851683	308103656816	CDF SUPPLIES	10/5/2020
U, INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	299.00	3851699	K7746297	CDF SUPPLIES	10/5/2020
FITZSIMONS RAD	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	171.50	3851998	10197947	RADIO REPAIR NOT TO EXCEED $45	10/5/2020
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	3,498.25	3851703	91935335	FURNITURE 2020-2021	10/5/2020
BAYOU LACOMBE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	15.18	3851443	815563	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
COVINGTON HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	448.73	3851449	815575	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
LEE ROAD JR HIG	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	159.75	3851463	815602	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
MADISONVILLE JR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	254.10	3851467	815608	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
NORTHSHORE HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,498.95	3851475	815620	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
PEARL RIVER HIG	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	374.06	3851476	815622	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
SIXTH WARD ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	46.29	3851481	815627	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
WHISPERING FORE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	23.18	3851486	815632	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
ABITA SPRINGS E	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	327.82	3851439	815540	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
ABITA SPRINGS M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	193.79	3851440	815553		10/5/2020
ABNEY ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	31.97	3851441	815557	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
ALTON ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1.60	3851442	815561	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
BONNE ECOLE ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	196.65	3851444	815565	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
BOYET JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	286.13	3851445	815566	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
CAROLYN PARK MI	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	13.04	3851446	815568	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
CLEARWOOD JR HI	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	119.98	3851447	815571	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
COVINGTON ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	61.62	3851448	815574	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
CREEKSIDE JUNIO	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	127.84	3851450	815579	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
CYPRESS COVE EL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	71.02	3851451	815636	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
FIFTH WARD JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	206.41	3851452	815582	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
FLORIDA AVE ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	17.58	3851453	815584	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
FOLSOM ELEMENTA	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	82.31	3851454	815586	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
FOLSOM JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	121.12	3851455	815588	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
FONTAINEBLEAU H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,010.22	3851456	815591	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
FONTAINEBLEAU J	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	248.26	3851457	815593	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
HONEY ISLAND EL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	39.17	3851459	815595	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
LAKE HARBOR MID	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	132.72	3851460	815596	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
LITTLE OAK MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	296.60	3851464	815603	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
MADISONVILLE ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	73.88	3851466	815606	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
MAGNOLIA TRACE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	263.75	3851468	815609	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
MANDEVILLE ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	218.67	3851469	815611	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
MANDEVILLE HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	951.72	3851470	815612	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
MANDEVILLE JR H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	347.68	3851471	815614	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	132.54	3851472	815615	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
PINEVIEW MIDDLE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	199.81	3851477	815623	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
PONTCHARTRAIN E	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	591.35	3851478	815625	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
RIVERSIDE ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	53.55	3851479	815643	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
SALMEN HIGH SCH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	105.03	3851480	815626	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
SLIDELL HIGH SCHOOL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	304.21	3851482	815628	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
SLIDELL JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	174.53	3851483	815644	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
ST TAMMANY JR H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	54.37	3851484	815629	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
TCHEFUNCTE MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	326.11	3851485	815630	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
WILLIAM PITCHER	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	52.75	3851487	815624	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
WOODLAKE ELEMEN	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	163.69	3851488	815633	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
LITTLE PEARL ELEMENT	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	80.55	3851465	815605	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
MONTELEONE JR HGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	180.52	3851474	815619	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
LAKESHORE HIGH SCHOO	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	668.30	3851461	815598	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
MARIGNY ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	85.47	3851473	815616	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
LANCASTER ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	403.68	3851462	815600	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
HENRY MAYFIELD ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	100.02	3851458	815617	MYPYMTPLUS FEES 7/1/20-9/30/20 REIMBURSEMENT	10/5/2020
ABITA SPRINGS M	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,730.00	3851490	815646	OPERATIONAL BUDGET ALLOTMENT #1 7/1/20-9/30/20	10/5/2020
ABNEY ELEMENTAR	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,791.67	3851491	815671		10/5/2020
ALTON ELEMENTAR	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,333.33	3851493	815676		10/5/2020
BAYOU LACOMBE M	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,333.33	3851494	815680	OPERATIONAL BUDGET ALLOTMENT#1 7/1/20-9/30/20	10/5/2020
BONNE ECOLE ELE	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,048.33	3851496	815681	OPERATIONAL BUDGET ALLOTMENT #1 7/1/20-9/30/20	10/5/2020
BOYET JR HIGH	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,301.00	3851497	815683		10/5/2020
BROCK ELEMENTAR	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,346.67	3851498	815684		10/5/2020
CLEARWOOD JR HI	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,097.67	3851501	815686		10/5/2020
CAROLYN PARK MI	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,253.33	3851499	815688		10/5/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.63	3851327	204057	BLANKET - MISC HARDWARE SUPPLI c667	10/5/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.96	3851639	204059	BLANKET - MISC HARDWARE SUPPLI C677	10/5/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.58	3851327	204066	BLANKET - MISC HARDWARE SUPPLI c691	10/5/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.50	3851357	24586/2	BLANKET/ ELECTRICAL SUPPLIES	10/5/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.56	3851356	263970/1	BLANKET/ HARDWARE SUPPLIES	10/5/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.49	3851356	263971/1	BLANKET/ HARDWARE SUPPLIES	10/5/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.97	3851356	263979/1	BLANKET/ HARDWARE SUPPLIES	10/5/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.25	3851356	264000/1	BLANKET/ HARDWARE SUPPLIES	10/5/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.89	3851383	772633	BLANKET/ HARDWARE SUPPLIES	10/5/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.47	3851383	772634	BLANKET/ HARDWARE SUPPLIES	10/5/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.42	3851383	772638	BLANKET/ HARDWARE SUPPLIES	10/5/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.35	3851383	772649	BLANKET/ HARDWARE SUPPLIES	10/5/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.96	3851676	772672	BLANKET/ HARDWARE SUPPLIES	10/5/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.46	3851383	772674	BLANKET/ HARDWARE SUPPLIES	10/5/2020
BAYOU METAL SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	975.00	3851241	75905	BLANKET/ METAL MATERIALS S1533	10/5/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	712.50	3851558	24141	BLANKET/ RENTAL EQUIPMENT S1570	10/5/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	474.79	3851431	75507500-00	BLANKET - MISC AC SUPPLIES	10/5/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	905.00	3852844	9865	BLANKET - MISC GLASS & SUPPLIE	10/5/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.96	3851711	S2703981.001	BLANKET - MISC AC PARTS C664	10/5/2020
MACK WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.50	3851340	125803	BLANKET - MISC PLUMBING SUPPLI	10/5/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.04	3851322	3061342	BLANKET/ AC SUPPLIES S1519	10/5/2020
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	554.80	3851784	9563	BLANKET/ METAL SHEETING AND RO s1571	10/5/2020
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	529.80	3851618	9591	BLANKET/ METAL SHEETING AND RO S1596	10/5/2020
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,350.00	3852590	186546095-001	135' BOOM LIFT FOR NORTHSHORE	10/5/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
EWING IRRIGATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	739.97	3851606	12740264	BLANKET - PLUMBING SUPPLIES C682	10/5/2020
EWING IRRIGATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	739.97	3851606	12740277	BLANKET - PLUMBING SUPPLIES C683	10/5/2020
EWING IRRIGATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.69	3851606	12740392	BLANKET - PLUMBING SUPPLIES C684	10/5/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.05	3851717	5646916	BLANKET - MISC AC PARTS C680	10/5/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.32	3851717	5647021	BLANKET - MISC AC PARTS C687	10/5/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.98	3851717	5647225	BLANKET - MISC AC PARTS C696	10/5/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	580.00	3851343	29743	BLANKET - FLOOR TILE	10/5/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.00	3851360	85102	BLANKET - NOVAR PARTS	10/5/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	940.88	3851360	85103	BLANKET - NOVAR PARTS	10/5/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.40	3851366	S4395889.001	BLANKET - MISC ELECTRICAL SUPP	10/5/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	518.71	3851366	S4402982.001	BLANKET - MISC ELECTRICAL SUPP	10/5/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.45	3851366	S4403264.001	BLANKET/ ELECTRICAL SUPPLIES	10/5/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.94	3851366	S4403274.001	BLANKET/ ELECTRICAL SUPPLIES	10/5/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.37	3851686	1105-5A	BLANKET/ PAINT SUPPLIES	10/5/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.88	3851686	5656-3A	BLANKET - MISC PAINT & SUPPLIE	10/5/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	288.92	3851686	5990-1	BLANKET/ PAINT SUPPLIES	10/5/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.66	3851672	S159758032.001	BLANKET - MISC PLUMBING SUPPLI	10/5/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.21	3851672	S159821399.001	BLANKET - MISC PLUMBING SUPPLI	10/5/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.57	3851380	2010-055399	BLANKET - MISC LUMBER & SUPPLI	10/5/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.25	3851380	2010-055594	BLANKET - MISC LUMBER & SUPPLI	10/5/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.70	3851365	058162/1	BLANKET/ HARDWARE SUPPLIES	10/5/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.75	3851365	058170/1	BLANKET/ HARDWARE SUPPLIES	10/5/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.95	3851335	31838	BLANKET/ LOCK HARDWARE AND KEY S1529	10/5/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.94	3851345	154109/1	BLANKET - MISC HARDWARE SUPPLI	10/5/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.58	3851345	154120/1	BLANKET - MISC HARDWARE SUPPLI	10/5/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.49	3851345	154121/1	BLANKET - MISC HARDWARE SUPPLI	10/5/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.96	3851706	2000908733	BLANKET - WELDING SUPPLIES	10/5/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	617.28	3851280	137-82479-01	BLANKET - MISC ELECTRICAL SUPP c669	10/5/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	602.80	3851280	137-82580-01	BLANKET - MISC ELECTRICAL SUPP c671	10/5/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.54	3851280	137-82622-02	BLANKET - MISC ELECTRICAL SUPP c670	10/5/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.94	3851280	137-82773-01	BLANKET - MISC ELECTRICAL SUPP c675	10/5/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.28	3851988	1075512	BLANKET - MISC LUMBER & HARDWA	10/5/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.88	3851988	1075514	BLANKET - MISC LUMBER & HARDWA	10/5/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.39	3851988	1075558	BLANKET - MISC LUMBER & HARDWA	10/5/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.81	3851988	1075558A	BLANKET - MISC HARDWARE & LUMB	10/5/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.67	3851607	1017091	BLANKET - MISC PLUMBING SUPPLI C660	10/5/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.34	3851607	1017502	BLANKET - MISC PLUMBING SUPPLI C673	10/5/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	223.76	3851696	816165	STPSB 137618	10/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.55	3851705	816171	STPSB 0120275100	10/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	17.66	3851705	816172	STPSB 0111737811	10/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.26	3851705	816173	STPSB 0381560600	10/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3851705	816175	STPSB 0120275200	10/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	123.13	3851705	816176	STPSB 0111635000	10/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	933.45	3851705	816177	STPSB 0111735000	10/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	23.30	3851705	816178	STPSB 0111735304	10/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3851705	816179	STPSB 0111735700	10/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,061.07	3851705	816180	STPSB 0111745700	10/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,135.05	3851705	816181	STPSB 0120275000	10/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,496.07	3851705	816182	STPSB 038156000	10/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3851705	816183	STPSB 0390011000	10/5/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,875.89	3851705	816184	STPSB 0390030201	10/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,286.37	3851705	816185	STPSB 1002438700	10/5/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	379.40	3851705	816187	STPSB 0012828602	10/5/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	381.00	3853218	136554463	043 ALARM	10/5/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.54	3851245	1694-00-074646	BLANKET - TRUCK PARTS	10/5/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	798.86	3851245	1694-00-074711	BLANKET - TRUCK PARTS	10/5/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	72.18	3851367	1635-499066	BLANKET/ VEHICLE SUPPLIES	10/5/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	136.00	3851948	18	BLANKET - TRUCK REPAIR C697	10/5/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.97	3851554	290264	BLANKET OIL CHANGE	10/5/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.97	3851554	290273	BLANKET OIL CHANGE	10/5/2020
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,820.00	3851861	31072	ID#2183806 SEP 2020 CDL PHYSICALS FOR TRANS DEPT	10/5/2020
DREUX, SAMANTHA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3851271	815431	FIRST AID/CPR RECERTIFICATION RENEWAL	10/5/2020
ABITA SPRINGS E	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,934.33	3851489	815690		10/5/2020
CHAHTA IMA ELEM	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,794.33	3851500	815692		10/5/2020
COVINGTON ELEME	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,694.33	3851502	815694		10/5/2020
COVINGTON HIGH	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	10,180.00	3851503	815697		10/5/2020
ABNEY ELEMENTARY	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,893.33	3851492	815698		10/5/2020
FIFTH WARD JR HIGH	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,555.00	3851506	815700		10/5/2020
FLORIDA AVE ELE	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,780.00	3851507	815702		10/5/2020
FOLSOM ELEMENTA	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,382.67	3851508	815704		10/5/2020
FOLSOM JR HIGH	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,333.33	3851509	815707		10/5/2020
LITTLE OAK MIDD	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,936.67	3851518	815709		10/5/2020
LEE ROAD JR HIG	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,576.67	3851517	815711		10/5/2020
LYON ELEMENTARY	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,381.67	3851520	815713		10/5/2020
MADISONVILLE ELEM	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	9,312.67	3851521	815715		10/5/2020
MADISONVILLE JR	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,518.33	3851522	815717		10/5/2020
MANDEVILLE ELEM	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,980.00	3851524	815718		10/5/2020
MANDEVILLE HIGH	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	9,248.33	3851525	815720		10/5/2020
MANDEVILLE JR H	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,831.00	3851526	815722		10/5/2020
WOODLAKE ELEMEN	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,161.67	3851543	815723		10/5/2020
PEARL RIVER HIG	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,824.33	3851531	815726		10/5/2020
NORTHSHORE HIGH	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	7,449.33	3851530	815727		10/5/2020
PINEVIEW MIDDLE	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,111.67	3851532	815728		10/5/2020
ST TAMMANY JR H	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,788.33	3851539	815731		10/5/2020
SALMEN HIGH SCH	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,923.33	3851535	815732		10/5/2020
SIXTH WARD ELEM	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,693.33	3851536	815733		10/5/2020
SLIDELL HIGH SCHOOL	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	11,757.67	3851537	815796	OPERATIONAL BUDGET ALLOTMENT#1 7/1/20-9/30/20	10/5/2020
SLIDELL JR HIGH	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6,641.00	3851538	815734		10/5/2020
CYPRESS COVE EL	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,197.67	3851505	815735		10/5/2020
WILLIAM PITCHER	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,751.67	3851542	815738		10/5/2020
PONTCHARTRAIN E	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,266.67	3851533	815739		10/5/2020
TCHEFUNCTE MIDD	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,254.33	3851540	815741		10/5/2020
BAYOU WOODS ELE	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,555.00	3851495	815744		10/5/2020
MAGNOLIA TRACE	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,208.33	3851523	815746		10/5/2020
MANDEVILLE MIDD	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,008.33	3851527	815747		10/5/2020
FONTAINEBLEAU H	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	11,318.33	3851510	815750		10/5/2020
HONEY ISLAND EL	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,870.00	3851513	815753		10/5/2020
RIVERSIDE ELEME	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,658.33	3851534	815755		10/5/2020
WHISPERING FORE	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,130.00	3851541	815758		10/5/2020
FONTAINEBLEAU J	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6,571.67	3851511	815762		10/5/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LAKE HARBOR MID	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,161.00	3851514	815765		10/5/2020
CREEKSIDE JUNIO	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,588.33	3851504	815768		10/5/2020
MONTELEONE JR HGH	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,367.67	3851529	815771		10/5/2020
LITTLE PEARL ELEMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,533.33	3851519	815782		10/5/2020
LAKESHORE HIGH SCHOO	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	7,241.00	3851515	815779		10/5/2020
MARIGNY ELEMENTARY	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,871.67	3851528	815774		10/5/2020
HENRY MAYFIELD ELEM	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,819.33	3851512	815776		10/5/2020
LANCASTER ELEMENTARY	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	11,301.00	3851516	815784		10/5/2020
PARETTI, STEPHE	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3851372	092920AM	XING GUARD LANCASTER ELEM 9/29/20 AM	10/5/2020
SADOWSKI, BEN	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3851397	092820PM	XING GUARD LANCASTER ELEM 9/28/20 PM	10/5/2020
DANTAGNAN, JR, ALEX	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3851260	092920PM	LANCASTER XING GUARD 9/29/20 PM	10/5/2020
RUNYON, JAMES MATTHE	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3852133	092820AM	9/28/20 XING GUARD LANCASTER ELEM	10/5/2020
PITRE, BRENTON C	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	300.00	3851381	100220AMPM	XING GUARD LANCASTER ELEM 10/2/20 AM & PM	10/5/2020
TALLEY, KEITH	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3852135	093020PM	9/30/20 XING GUARD LANCASTER ELEM	10/5/2020
ROGERS, IAN	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3851394	093020AM	XING GUARD LANCASTER ELEM 9/30/20 AM	10/5/2020
CASSIDY, CHRISTOPHER	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3852120	100120AM	10/01/20 XING GUARD LANCASTER ELEM	10/5/2020
CASSIDY, CHRISTOPHER	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3852120	100120PM	10/1/20 XING GUARD LANCASTER ELEM	10/5/2020
CASSIDY, CHRISTOPHER	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3852120	100520AM	10/5/20 XING GUARD LANCASTER ELEM	10/5/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,511.00	3851591	364466	STPPS - JANITORIAL SUPPLIES BI	10/5/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	3,613.20	3851591	364505	SC#4400019585 - JANITORIAL SUP	10/5/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	11,002.80	3851992	INV 2835377	STPPS-JANITORIAL BID	10/5/2020
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	31,807.00	3859642	11008	SEP 2020 CLAIMS ADMIN/TERTIARY BAL	10/5/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69302	814606		10/5/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69311	814617		10/5/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69317	814628		10/5/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69322	814645		10/5/2020
LAKESHORE HIGH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	920.00	69315	814654		10/5/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	9,260.00	12936	814586		10/5/2020
FAVRE, JOSEPH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	69307	814612		10/5/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	69313	814621		10/5/2020
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	69308	814613		10/5/2020
GREATER NEW ORLEANS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	750.00	69296	814588		10/5/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	60.00	12935	814580		10/5/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	4,665.60	7162	10052020		10/5/2020
TOLEDO PHYSICAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	436.18	23823	814624		10/5/2020
SPEEDWAY PRINTING IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	29.00	25922	168298		10/5/2020
ALERT SERVICES,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	488.30	25924	5060138		10/5/2020
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	291.82	3993	308103657890		10/5/2020
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,669.88	69306	814610		10/5/2020
RANDOLPH, MILISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23817	814614		10/5/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,045.97	91220049	814609		10/5/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	458.77	92002588	814635		10/5/2020
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	687.49	44718	910202184/910202197		10/5/2020
CANTRELL, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.97	7927	814611		10/5/2020
WRIGHT FITNESS EQUIP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	285.00	17389	2236339		10/5/2020
CANO, CHRISTOPHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69279	814585		10/5/2020
LEEPER, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	630.00	18478	5678		10/5/2020
HICKORY GROCERY	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	71.00	15656	10052020		10/5/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	49.50	92004416	814620		10/5/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	24.75	92002588	814635		10/5/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	570.45	92004416	814620		10/5/2020
2JM ENTERPRISES LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	382.50	69316	814627		10/5/2020
DIMAGGIO, CARTRECIA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69318	814629		10/5/2020
SPARTZ, ALEXA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69310	814616		10/5/2020
MEYER, TAYLOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69309	814615		10/5/2020
FERRIER, ROGER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.00	12934	814579		10/5/2020
MCGEE, ANTHONY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.00	12932	814577		10/5/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	90.88	9718	364534		10/5/2020
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	98.71	69321	814640		10/5/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	34.36	25926	154020/1		10/5/2020
PRIDE, YOUTH AND COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	60.00	10490	814587		10/5/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	265.60	69298	814591		10/5/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	110.00	91220049	814609		10/5/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	17.18	92004416	814620		10/5/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.52	14478	0205480100520		10/5/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.42	25921	77092220		10/5/2020
FERRIER, ROGER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	12933	814578		10/5/2020
MCGEE, ANTHONY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	12931	814576		10/5/2020
AT&T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	78.56	23822	814619		10/5/2020
RICCA, JULIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16547	814637		10/5/2020
BUCHANAN, STEPH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16538	814633		10/5/2020
BOUDREAUX, DANA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16537	814631		10/5/2020
MCCOY, KELLY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16543	814648		10/5/2020
MCDANIEL, MELISSA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16549	814641		10/5/2020
SCHOLTENS, MICHELE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16553	814652		10/5/2020
BONNER, ANGELA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16548	814639		10/5/2020
VARNADO, WENDY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16546	814636		10/5/2020
CONWAY, PAULA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16544	814649		10/5/2020
SPRUNG, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	98.57	16539	814643		10/5/2020
FOLSE, CLAIRE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16540	814644		10/5/2020
EITMANN, MELISSA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16542	814647		10/5/2020
BLACK, DANYEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16550	814642		10/5/2020
PETERSON, HALEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16557	814655		10/5/2020
JUSTUS,LAURIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16545	814634		10/5/2020
MISTICH, AMY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16552	814651		10/5/2020
TRAHAN, ALLISON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16551	814650		10/5/2020
DELUCA, JILL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16541	814646		10/5/2020
STIEGLER, SABRINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16535	814632		10/5/2020
VANDENBROEK, ASHLEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16536	814626		10/5/2020
PIAZZA, GINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	69320	814638		10/5/2020
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	198.99	44729	586182		10/5/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	191.96	92004416	814620		10/5/2020
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.47	14053	814592		10/5/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	336.65	91220049	814609		10/5/2020
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	340.00	18529	31459		10/5/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	40.89	14052	814590		10/5/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.91	69297	814589		10/5/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	244.18	69305	814608		10/5/2020
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	81.78	92004416	814620		10/5/2020
LONG, BYRON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	16.92	23824	814625		10/5/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	100.00	9716	prek tuition Sept P2		10/5/2020
BUZY BODIES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,105.00	25929	17020		10/5/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	100.00	92004416	814620		10/5/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	353.14	25917	909818387		10/5/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	71.40	3852109	75891336-00	REPAIR PARTS	10/5/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	5.26	3851939	5646941	REPAIR PARTS	10/5/2020
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	83.77	3851994	137-82688-01	REPAIRS/PARTS	10/5/2020
SINGLETARY, REBECCA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	99.95	3851410	10352750-REFUND	SCHOOL LUNCH PREPAYMENTS	10/5/2020
OFFICE OF WORKE	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	100.00	3851368	814975	REAPPLICATION FEE W/AUDITED FINANCIALS	10/5/2020
DELL MARKETING	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	431.94	3851755	10428921633	SCHOOL TECHNOLOGY	10/6/2020
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,009.96	3851683	308103659687	TITLE ONE	10/6/2020
LAKESHORE LEARN	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,451.88	3853620	4353061020	MATERIALS AND SUPPLIES	10/6/2020
ESTHAY, ELIZABETH	300-1510-558200-086-0083-0031-000-0000-30821	TRAVEL	61.38	3852185	SEPT'2020	TRAVEL	10/6/2020
CRESCENT CITY MUSIC	500-1210-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	345.00	3851750	312	MUSIC THERAPIST OBSERVATION & 3 THERAPY SESSIONS	10/6/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	52.56	3851885	208126310423	SUPPLIES FOR OT/PT DEPT	10/6/2020
NEWS-2-YOU, INC.	500-1210-553000-087-0000-0024-000-0000-52821	TELEPHONE	5,529.90	3851856	INV-1028094	CUST#0132590 N2Y_ULS LICENSES RENEWAL FOR M	10/6/2020
OTICON, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	1,465.00	3852069	INV7779246	HEARING EQUIPMENT FOR DHH STUD	10/6/2020
COCHLEAR CORPORATION	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	2,025.00	3851978	2886327	HEARING EQUIPMENT NEEDED FOR D	10/6/2020
A TO Z PRESCHOOL LLC	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	6,019.00	3851557	816022	COVID-19 COMMUNITY RECOVERY GRANT FUNDS	10/6/2020
LAKESHORE LEARN	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	390.40	3851825	5441941020	INSTRUCTIONAL MATERIALS AND SU	10/6/2020
LAKESHORE LEARN	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	246.36	3851825	5441981020	INSTRUCTIONAL MATERIALS AND SU	10/6/2020
MINDWORKS RESOURCES	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	5,820.00	3851848	121714	INSTRUCTIONAL MATERIALS AND SU	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	145.53	3856176	208126306261	CLASSROOM MATERIALS	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	83.16	3854935	208126306324	CLASSROOM MATERIALS	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	249.48	3857130	208126306333	CLASSROOM MATERIALS	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	83.16	3856176	208126306427	CLASSROOM MATERIALS	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	187.11	3856176	208126306435	CLASSROOM MATERIALS	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	124.74	3856176	208126308569	CLASSROOM MATERIALS	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	166.32	3852092	208126308679	CLASSROOM MATERIALS	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	124.74	3856176	208126310138	CLASSROOM MATERIALS	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	124.74	3856176	208126310142	CLASSROOM MATERIALS	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	124.74	3855975	208126310219	CLASSROOM MATERIALS	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	207.90	3856176	208126310436	CLASSROOM MATERIALS	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	207.90	3856176	208126310439	CLASSROOM MATERIALS	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	249.48	3856176	208126310562	CLASSROOM MATERIALS	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	187.11	3855754	208126310587	CLASSROOM MATERIALS	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	166.32	3856176	208126310632	CLASSROOM MATERIALS	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	228.69	3856176	208126310661	CLASSROOM MATERIALS	10/6/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	291.06	3856176	208126310672	CLASSROOM MATERIALS	10/6/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	718.15	3851795	186239252-0-1	CLASSROOM MATERIALS	10/6/2020
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	22,754.61	3326	815877	AGENCY#00020 SEP 2020 EMPLOYEE(ER) CONTRIBUTIONS	10/6/2020
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	3,600.00	3852097	0671930B	SALMEN HS YR LONG DUAL ENROLLMENT COURSES	10/6/2020
ARABIE, KAREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	53.78	3852665	SEPT'20 TRAVEL	TRAVEL	10/6/2020
SCHOOL SPECIALTY	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	51.92	3851682	208126308777	PLACE VALUE DISCS	10/6/2020
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	649.00	3852092	208126309215	MATH MANIPULATIVES FOR NEW TEA	10/6/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	618.00	3852015	20-00503836	SCHOOL TECHNOLOGY	10/6/2020
FITZSIMONS RAD	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	2,220.00	3851998	124971	SCHOOL TECHNOLOGY	10/6/2020
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	355.96	3851622	186505975-0-1	2ND GRADE	10/6/2020
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	561.65	3851622	186506912-0-2	KN	10/6/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	96.00	3852015	20-00503838	SCHOOL TECHNOLOGY	10/6/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	1,315.74	3851622	186507095-0-1	TONER	10/6/2020
ASSETGENIE, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	199.50	3852354	1502584	SCHOOL TECHNOLOGY	10/6/2020
RIDDELL/ALL AME	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	206.95	3852254	951280161	ATHLETICS	10/6/2020
HITOUCH BUSINESS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	384.24	3851622	186507267-0-1	TONER	10/6/2020
HITOUCH BUSINESS	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	78.02	3851622	186507364-0-1	PAGE 184 FRAMED VIEW HEAVY DUT	10/6/2020
SCHOOL SPECIALTY	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	282.64	3851683	208126309955	ART SUPPLIES	10/6/2020
GLOBE MICROSYSTEMS I	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	450.00	3853292	15968	SCHOOL TECHNOLOGY	10/6/2020
GOODHEART-WILLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	24,255.00	3852435	0007043300A	ONLINE TEXTBOOKS	10/6/2020
SERVSAFE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	39,600.00	3851685	16N6401056	TEXTBOOKS	10/6/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	200.00	3852193	1416937	SCHOOL TECHNOLOGY	10/6/2020
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,763.63	3855081	186553409-0-1	OPERATIONAL SUPPLIES	10/6/2020
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,645.00	3853391	12100349	CDF SUPPLIES	10/6/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	203.50	3851628	35840128	CDF SUPPLIES	10/6/2020
RESTEL, JESSICA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3851390	814958	10/8/20 SCHOOL BOARD MTG SECURITY	10/6/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	270.30	3851619	2339	BLANKET - MISC HARDEWARE SUPPL C714	10/6/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.72	3852219	204079	BLANKET - MISC HARDWARE SUPPLI C705	10/6/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.08	3851639	204081	BLANKET - MISC HARDWARE SUPPLI C710	10/6/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.16	3851639	204093	BLANKET - MISC HARDWARE SUPPLI C719	10/6/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.46	3851651	264063/1	BLANKET/ HARDWARE SUPPLIES	10/6/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.53	3851651	264099/1	BLANKET/ HARDWARE SUPPLIES	10/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.70	3851676	772698	BLANKET/ HARDWARE SUPPLIES	10/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3851676	772705	BLANKET/ HARDWARE SUPPLIES	10/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.95	3851676	772707	BLANKET/ HARDWARE SUPPLIES	10/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.98	3851676	772708	BLANKET/ HARDWARE SUPPLIES	10/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.97	3851676	772709	BLANKET/ HARDWARE SUPPLIES	10/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.95	3851676	772711	BLANKET/ HARDWARE SUPPLIES	10/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.75	3851676	772731	BLANKET/ HARDWARE SUPPLIES	10/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.76	3851676	772771	BLANKET/ HARDWARE SUPPLIES	10/6/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.80	3851615	9675275573	BLANKET - MISC HARDWARE SUPPLI C704	10/6/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	253.57	3852437	9675532064	BLANKET - MISC HARDWARE SUPPLI C711	10/6/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	422.20	3851745	353725480	BLANKET - MISC PLUMBING SUPPLI C732	10/6/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	825.90	3851556	S2702153.001	BLANKET/ AC SUPPLIES S1552	10/6/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.04	3851556	S2702684.001	BLANKET/ AC SUPPLIES S1549	10/6/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	735.02	3851717	5617493	BLANKET - MISC AC PARTS C717	10/6/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.00	3852176	101914	BLANKET/ PLUMBING AND BACKFLOW S1779	10/6/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	625.00	3852176	101915	BLANKET/ PLUMBING AND BACKFLOW S1780	10/6/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.00	3852176	101916	BLANKET/ PLUMBING AND BACKFLOW S1811	10/6/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3852176	101917	BLANKET/ PLUMBING AND BACKFLOW S1812	10/6/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.00	3852176	101918	BLANKET/ PLUMBING AND BACKFLOW S1813	10/6/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.00	3852176	101919	BLANKET/ PLUMBING AND BACKFLOW S1831	10/6/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	625.00	3852176	101920	BLANKET/ PLUMBING AND BACKFLOW S1832	10/6/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	625.00	3852176	101921	BLANKET/ PLUMBING AND BACKFLOW S1833	10/6/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.00	3852176	101922	BLANKET/ PLUMBING AND BACKFLOW S1867	10/6/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.00	3852176	101923	BLANKET/ PLUMBING AND BACKFLOW S1866	10/6/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	393.65	3852210	9185629-00	BLANKET - DOOR LOCK & PARTS C692	10/6/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	374.51	3852210	9185629-00A	BLANKET - MISC DOOR HARDWARE C692	10/6/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.24	3851627	9202082-00	BLANKET - DOOR LOCK & PARTS C693	10/6/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.76	3851660	S4403519.001	BLANKET/ ELECTRICAL SUPPLIES	10/6/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	503.74	3851660	S4403537.001	BLANKET/ ELECTRICAL SUPPLIES	10/6/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.97	3851660	S4403541.001	BLANKET/ ELECTRICAL SUPPLIES	10/6/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.64	3851660	S4403816.001	BLANKET/ ELECTRICAL SUPPLIES	10/6/2020
PARISH GLASS OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	397.00	3851663	IN2725	BLANKET/ GLASS MATERIALS	10/6/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.40	3851686	0161-8	BLANKET - MISC PAINT & SUPPLIE	10/6/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	453.81	3851686	3401-9	BLANKET - MISC PAINT & SUPPLIE	10/6/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.06	3851671	S159794711.001	BLANKET/ PLUMBING SUPPLIES	10/6/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	231.03	3851672	S159833613.001	BLANKET - MISC PLUMBING SUPPLI	10/6/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.07	3851672	S159838288.001	BLANKET - MISC PLUMBING SUPPLI	10/6/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.23	3851672	S159840059.001	BLANKET - MISC PLUMBING SUPPLI	10/6/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.77	3851658	058176/1	BLANKET/ HARDWARE SUPPLIES	10/6/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.16	3851658	058182/1	BLANKET/ HARDWARE SUPPLIES	10/6/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.05	3851335	31868	BLANKET/ LOCK HARDWARE AND KEY S1550	10/6/2020
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,528.00	3851282	9293	EMERGENCY PHONE & LIGHT REPLAC	10/6/2020
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,528.00	3851282	9294	EMERGENCY PHONE & LIGHT REPLAC	10/6/2020
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,528.00	3854864	9295	EMERGENCY PHONE & LIGHT REPLAC	10/6/2020
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,528.00	3853278	9296	EMERGENCY PHONE & LIGHT REPLAC	10/6/2020
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,528.00	3851282	9297	EMERGENCY PHONE & LIGHT REPLAC	10/6/2020
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3851282	9298	ELEVATOR KEYS	10/6/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.72	3851648	154153/1	BLANKET - MISC HARDWARE SUPPLI	10/6/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.51	3851604	137-82846-01	BLANKET - MISC ELECTRICAL SUPP C702	10/6/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.30	3851604	137-82853-01	BLANKET - MISC ELECTRICAL SUPP C703	10/6/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.30	3851760	1075584	BLANKET - MISC HARDWARE & LUMB	10/6/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.93	3851596	1075603	BLANKET - MISC HARDWARE & LUMB	10/6/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.20	3851760	1075604	BLANKET - MISC HARDWARE & LUMB	10/6/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.98	3851760	1075606	BLANKET - MISC HARDWARE & LUMB	10/6/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.00	3851760	1075650	BLANKET - MISC HARDWARE & LUMB	10/6/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.61	3851760	1075656	BLANKET - MISC HARDWARE & LUMB	10/6/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	522.60	3851760	1075665	BLANKET - MISC HARDWARE & LUMB	10/6/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.05	3851760	1075717	BLANKET - MISC HARDWARE & LUMB	10/6/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	690.37	3851607	1024103	BLANKET - MISC PLUMBING SUPPLI C707	10/6/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.88	3851607	1024113	BLANKET - MISC PLUMBING SUPPLI C708	10/6/2020
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	111.57	3851647	816520	STPSB 764546	10/6/2020
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.45	3851647	816521	STPSB 764547	10/6/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	27.17	3851578	815875	STPSB 2828063-4	10/6/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	21.21	3851577	815876	STPSB 2828074-1	10/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3852717	35352	023 ALARM	10/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	4,175.82	3852717	35353	018 ALARM	10/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3852419	35354	006 ALARM	10/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	465.80	3852717	35355	006 ALARM	10/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3852419	35356	018 ALARM	10/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	150.00	3852419	35357	039 ALARM	10/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3852419	35358	037 ALARM	10/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	629.25	3852717	35359	033 ALARM	10/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	289.50	3852419	35360	ALARM ALL OTHER LOCATIONS	10/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	785.00	3852717	35361	019 ALARM	10/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3852419	35362	055 ALARM	10/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	255.40	3852419	35363	033 ALARM	10/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3852419	35364	030 ALARM	10/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	313.75	3852419	35365	004 ALARM	10/6/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	201.50	3852419	35366	011 ALARM	10/6/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	565.00	3852428	181793	SEMI ANNUAL FORE SUPPRESSION SYSTEM	10/6/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.97	3851554	290326	BLANKET OIL CHANGE	10/6/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3851554	290328	BLANKET OIL CHANGE	10/6/2020
LOUISIANA STATE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	48.00	3852487	820365	STATION#F03177L 2021MVI ANNUAL RENEWAL APPLICATION	10/6/2020
SCHOOL HEALTH C	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	401.65	3851884	3810377-00	ITEMS FOR SCHOOL NURSES	10/6/2020
LASS	GFF-2231-558200-000-0014-0000-000-0000-	SUPT CONFERENCE WORKSHOP	525.00	3851328	815454	2020-2021 MEMBERSHIP DUES LASS & LASE	10/6/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	6,854.24	3330	INV130704	ID#C-00469 INVOICE TOTALS 10/6/20	10/6/2020
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,942.50	3852717	35350	055 ALARM	10/6/2020
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	875.00	3852717	35351	055 ALARM	10/6/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	29872	814706		10/6/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,500.00	29545	814710		10/6/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14471	814782		10/6/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	16339	814845		10/6/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,500.00	16348	814872		10/6/2020
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	7,589.74	3540	814925		10/6/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,060.00	9046	814798		10/6/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	18464	814683		10/6/2020
LEISURE RECREATION &	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	862.00	16352	1191		10/6/2020
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,365.00	916328	9-7918		10/6/2020
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	16342	814848		10/6/2020
PONTCHARTRAIN H	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	37.78	16331	770342,770555,770704		10/6/2020
CARLEX, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	87.56	29875	290908A		10/6/2020
AIME-PECK, VALE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16354	814921		10/6/2020
KURTZ, GWEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3542	814937		10/6/2020
CAROLINA BIOLOG	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	68.14	16350	51153079		10/6/2020
ACCURATE LABEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	386.95	16336	170512		10/6/2020
VWR INTERNATIONAL LL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	177.48	16351	8802129307		10/6/2020
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	290.00	9467	3107161		10/6/2020
SCANTRON CORPOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	929.85	16335	6428375		10/6/2020
BENNETT, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14058	814703		10/6/2020
COBLE, SHANNON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.38	14056	814700		10/6/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	62.50	92005488	814869		10/6/2020
PRIDE, YOUTH AND COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	60.00	20774	814734		10/6/2020
WICKLIFFE, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9719	t reimb wickliffe		10/6/2020
FROEBA, CARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27477	814815		10/6/2020
KORNRUMPF, SHAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3541	814932		10/6/2020
HICKEY, KIMBERLY A	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16338	814837		10/6/2020
MILLER, BRIANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1476	CONTRACT FEES		10/6/2020
SMITH, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3543	814944		10/6/2020
FAZZIO, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14057	814702		10/6/2020
PORTER, ANGELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1475	CONTRACT FEES		10/6/2020
DOOLAN, DANIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	60.00	15665	2841		10/6/2020
JOHNSON, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14059	814704		10/6/2020
MICHOT, ANGELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14055	814698		10/6/2020
3D MOLECULAR DESIGNS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	280.03	16349	20090426		10/6/2020
BRACEY, EMMA JENENE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14062	814717		10/6/2020
WATSON, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27481	814836		10/6/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	35.00	92000866	814844		10/6/2020
ST. TAMMANY PAR	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	54.08	8180	1316		10/6/2020
YUM YUMS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	63.00	18473	814696		10/6/2020
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	14473	814793		10/6/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16332	814814		10/6/2020
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16333	814816		10/6/2020
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	14472	814792		10/6/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29547	814718		10/6/2020
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	390.00	29552	814730		10/6/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29549	814722		10/6/2020
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29550	814725		10/6/2020
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29548	814720		10/6/2020
JOBE, AUSTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	29874	814709		10/6/2020
OSBORNE, GAMALYEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	29873	814708		10/6/2020
SCHMITT, NICOLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	72.00	16343	814854		10/6/2020
THOMAS, KIRK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	16344	814858		10/6/2020
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	369.00	18511	814735		10/6/2020
DUDLEY SMITH PR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	60.00	16330	65911		10/6/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	149.57	92000866	814844		10/6/2020
PRIDE, YOUTH AND COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	85.00	18513	814832		10/6/2020
WIGGINS, ELIZABE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18510	814733		10/6/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	162.50	18463	814682		10/6/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,638.00	18512	814737		10/6/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	91.00	9045	814797		10/6/2020
TILLMAN, THELANDER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	90.00	44727	MATCH 5189		10/6/2020
SEGAL, ROBERT BRIAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18468	814691		10/6/2020
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	120.00	18461	814680		10/6/2020
FOWLER,JR., DANNYE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	117.00	18465	814684		10/6/2020
PRICE, WADE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18466	814685		10/6/2020
HOOKS, NAKIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18471	814694		10/6/2020
RILEY, CHARROD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18470	814693		10/6/2020
BREWER, TARA A	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	400.00	18476	814701		10/6/2020
ZIEGLER, ALEX	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	57.00	18472	814695		10/6/2020
DAVENPORT, NIOMI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	44.19	18508	814714		10/6/2020
LOTT, JENNIFER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18509	814732		10/6/2020
CONLEY, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	29546	814716		10/6/2020
ROTH, BRAD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18469	814692		10/6/2020
EZZELL, JAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	44726	MATCH 5189		10/6/2020
BELTON, III, GEORGE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18467	814688		10/6/2020
BRECHEISEN, ROBERT E	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	72.00	18474	814697		10/6/2020
WISE, DWIGHT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	18475	814699		10/6/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	26.00	14060	814712		10/6/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	38.00	14061	814713		10/6/2020
GANT, KISHA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	108.00	16345	814864		10/6/2020
WASHINGTON, KERNEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	16346	814867		10/6/2020
SHAW, KANDYCE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	3544	814953		10/6/2020
TALAVERA, AMANDA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	9043	814795		10/6/2020
VARGAS, INGRID	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	9044	814796		10/6/2020
FONTENETTE, KELLI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	12937	814676		10/6/2020
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	27.86	16331	770342,770555,770704		10/6/2020
SUPERIOR TIRE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	79.23	9526	C-004807		10/6/2020
HANS REPAIR SERVICE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,387.98	16337	74008		10/6/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	30.56	920200542	814841		10/6/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	55.10	29551	814728		10/6/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	132.96	8862	814784		10/6/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	917.41	3539	814913		10/6/2020
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	177.33	16329	3311889993		10/6/2020
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.44	3537	814884		10/6/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	39.28	14063	814723		10/6/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	137.11	3538	814893		10/6/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	78.56	8861	814766		10/6/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	123.97	27482	814840		10/6/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	240.68	16347	814870		10/6/2020
WILLIAMS, VIRGINIA H	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	15.53	16334	814818		10/6/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	600.00	15651	10062020		10/6/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,700.00	27478	814817		10/6/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,000.00	28217	OCTOBER TUITION		10/6/2020
SOUTHERN BLUES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,267.39	17332	8315		10/6/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	661.20	20775	814853		10/6/2020
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,685.96	16353	1228397		10/6/2020
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	150.00	3852727	182731	HOOD INSPECTIONS	10/6/2020
POND, REBECCA	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	11.24	3852078	817872	BROKEN CAN OPENER - SUPPLY REIMBURSEMENT	10/6/2020
BAPTISTE, YOHANNA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	27.60	3851237	10493222-REFUND	SCHOOL LUNCH PREPAYMENTS	10/6/2020
PENNINGTON, WYNTON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	85.00	3851379	10183543-REFUND	SCHOOL LUNCH PREPAYMENTS	10/6/2020
PENNINGTON, WYNTON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	85.00	3851379	10224730-REFUND	SCHOOL LUNCH PREPAYMENTS	10/6/2020
LEE, REBECCA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	14.55	3851330	10107579-REFUND	SCHOOL LUNCH PREPAYMENTS	10/6/2020
LEE, REBECCA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	14.30	3851330	20870714-REFUND	SCHOOL LUNCH PREPAYMENTS	10/6/2020
STEECE, GLORIA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	148.60	3851420	20872339-REFUND	SCHOOL LUNCH PREPAYMENTS	10/6/2020
BLUUM USA, INC	300-1510-543000-009-0192-0024-000-0000-30821	REPAIR & MAINT	2,970.00	3852107	254537	SCHOOL TECHNOLOGY	10/7/2020
WRITING REVOLUTION	400-2234-558200-086-0162-0023-000-0000-36821	TRAVEL	2,160.00	3851708	816324	CONFERENCE REGISTRATION	10/7/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	904.47	3854119	254590	INTERACTIVE PROJECTOR_ PONTCHA	10/7/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	445.53	3854119	254590	INTERACTIVE PROJECTOR_ PONTCHA	10/7/2020
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3852049	214609	PT ACCT#73092 KARTER T, 10/6/20 COMPREHENSIVE EXAM	10/7/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	104.92	3851992	INV 2831929	STPPS JANITORIAL SUPPLIES BID	10/7/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	145.53	3856176	208126323720	CLASSROOM MATERIALS	10/7/2020
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	51.92	3852172	153736.2	SEE CM 00001393	10/7/2020
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	755,009.58	3327	815879	AGENCY#0052 SEP 2020 EMPLOYEE(ER) CONTRIBUTIONS	10/7/2020
VERITIV OPERATING CO	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	1,312.50	3852111	529-81327665	COPY PAPER	10/7/2020
DELL MARKETING	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	143.99	3851593	10429090522	SCHOOL TECHNOLOGY	10/7/2020
DELL MARKETING	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	143.99	3851593	10429090530	SCHOOL TECHNOLOGY	10/7/2020
DELL MARKETING	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	287.98	3851593	10429090549	SCHOOL TECHNOLOGY	10/7/2020
VERITIV OPERATING CO	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	3,150.00	3852287	529-81328335	COPY PAPER	10/7/2020
LAKESHORE LEARN	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	65.08	3851825	1124771020	CLASSROOM MATERIALS	10/7/2020
HON COMPANY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	414.90	3851624	1154483	FILE CABINET FOR TRT OFFICE	10/7/2020
CURRICULUM ASSOCIATE	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	667.52	3851752	90684319	CLASSROOM MATERIALS FOR GRADE	10/7/2020
SCHOLASTIC, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	104.39	3852829	M7044259	SCHOOL TECHNOLOGY	10/7/2020
HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	400.46	3852743	186780463-0-1	TONER	10/7/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	94.00	3852455	20-00503965	SCHOOL TECHNOLOGY	10/7/2020
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	344.79	3851683	208126323781	CLASSROOM SUPPLIES	10/7/2020
VERITIV OPERATING CO	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	2,588.75	3852111	529-81327670	COPY PAPER	10/7/2020
VERITIV OPERATING CO	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	472.50	3852111	529-81327675	COPY PAPER (COLOR)	10/7/2020
RIDDELL/ALL AME	GFF-1420-561000-021-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,325.95	3852823	951280906	FOOTBALL HELMETS	10/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	209.25	3851639	204035	BLANKET - MISC HARDWARE SUPPLI C727	10/7/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.13	3851651	264178/1	BLANKET/ HARDWARE SUPPLIES	10/7/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.18	3851676	772804	BLANKET/ HARDWARE SUPPLIES	10/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.69	3851676	772805	BLANKET/ HARDWARE SUPPLIES	10/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.96	3851676	772810	BLANKET/ HARDWARE SUPPLIES	10/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.48	3851676	772812	BLANKET/ HARDWARE SUPPLIES	10/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.91	3851676	772818	BLANKET/ HARDWARE SUPPLIES	10/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.97	3851676	772841	BLANKET/ HARDWARE SUPPLIES	10/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.95	3851676	772847	BLANKET/ HARDWARE SUPPLIES	10/7/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.61	3851701	75908452-00	BLANKET/ AC SUPPLIES	10/7/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	800.54	3851701	75922343-00	BLANKET - MISC AC SUPPLIES	10/7/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	283.60	3851701	75933137-00	BLANKET/ AC SUPPLIES	10/7/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.14	3851668	100094896	BLANKET - MISC HARDWARE SUPPLI	10/7/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.47	3851745	353728384	BLANKET - MISC PLUMBING SUPPLI C723	10/7/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.33	3851711	S2704919.001	BLANKET - MISC AC PARTS C735	10/7/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.01	3851711	S2704949.001	BLANKET - MISC AC PARTS C739	10/7/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.52	3851632	3061453	BLANKET/ AC SUPPLIES S1572	10/7/2020
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.74	3851300	9509	BLANKET/ METAL SHEETING AND RO S1493	10/7/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.36	3851717	4648186	BLANKET - MISC AC PARTS C726	10/7/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	380.29	3851717	5648391	BLANKET - MISC AC PARTS C737	10/7/2020
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	342.00	3851656	23595618	BLANKET - NUTS AND BOLTS C720	10/7/2020
FIRE & SAFETY C	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.00	3852191	182295	LAKESHORE HIGH/ PRO-START HOOD	10/7/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	525.25	3851627	9194590-00	BLANKET/ DOOR LOCK AND HARDWAR S1232	10/7/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	807.79	3852210	9198257-00	BLANKET - MISC DOOR HARDWARE C475	10/7/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	384.17	3851660	S4404068.001	BLANKET/ ELECTRICAL SUPPLIES	10/7/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.63	3851660	S4404214.001	BLANKET/ ELECTRICAL SUPPLIES	10/7/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.43	3851660	S4404353.001	BLANKET - MISC ELECTRICAL SUPP	10/7/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.85	3851660	S4404359.001	BLANKET - MISC ELECTRICAL SUPP	10/7/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.50	3851686	0218-6	BLANKET - MISC PAINT & SUPPLIE	10/7/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.45	3851686	5789-2	BLANKET - MISC PAINT & SUPPLIE	10/7/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.97	3851670	2010-056010	BLANKET - MISC LUMBER & SUPPLI	10/7/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.66	3851670	2010-056201	BLANKET - MISC LUMBER & SUPPLI	10/7/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.95	3851670	2010-056225	BLANKET - MISC LUMBER & SUPPLI	10/7/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	264.63	3852488	901333	BLANKET - MISC HARDWARE SUPPLI C747	10/7/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.38	3852488	902185	BLANKET - MISC HARDWARE SUPPLI C746	10/7/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.98	3851648	154166/1	BLANKET - MISC HARDWARE SUPPLI	10/7/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.19	3851648	154169/1	BLANKET - MISC HARDWARE SUPPLI	10/7/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.99	3851648	154174/1	BLANKET - MISC HARDWARE SUPPLI	10/7/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.97	3851648	154178/1	BLANKET - MISC HARDWARE SUPPLI	10/7/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.50	3851604	137-82783-01	BLANKET - MISC ELECTRICAL SUPP C722	10/7/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.45	3851598	6280 /7	BLANKET/ BUILDING SUPPLIES S1560	10/7/2020
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	570.00	3851973	1130	BLANKET/ DOOR HARDWARE S1725	10/7/2020
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	358.66	3851581	1328	BLANKET - MISC DOORS & LOCK PA C725	10/7/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.08	3851596	1075740	BLANKET - MISC HARDWARE & LUMB	10/7/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.40	3851596	1075775	BLANKET - MISC HARDWARE & LUMB	10/7/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	770.47	3851607	1025560	BLANKET - MISC PLUMBING SUPPLI C730	10/7/2020
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3851753	86982	MAINT. SEWER SYS. SEPTEMBER 2020	10/7/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3851599	590835	BLANKET/ OIL CHANGE s1574	10/7/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	30.95	3851599	590837	BLANKET/ OIL CHANGE s1757	10/7/2020
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3851602	69720	BLANKET/ TOWING SERVICE AND PR S1596	10/7/2020
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3851602	69721	BLANKET/ TOWING SERVICE AND PR S1577	10/7/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	81.69	3851733	1694-00-075139	BLANKET - TRUCK PARTS	10/7/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PITNEY BOWES	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	334.38	3852243	1016582866	ACCT#0017436344 EZ SEAL & RED INK CARTRIDGE	10/7/2020
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	12,720.00	3851933	7123202	SC# 4400018578 - JANITORIAL SU	10/7/2020
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	3,759.28	3851933	7123203	SC# 4400012656 CAN LINERS	10/7/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	7,227.70	3851992	INV 2831931	SC# 4400014362 JANITORIAL SUPP	10/7/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	120.00	3852417	INV 2831932	SC# 4400018550 WET FLOOR SIGNS	10/7/2020
JOMAC INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	110.42	3853815	100720	STPSB SUPPLIES	10/7/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	29876	815085		10/7/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29877	815089		10/7/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	16359	815005		10/7/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	16372	815023		10/7/2020
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	129.00	16370	776784		10/7/2020
TCHEFUNCTE MIDD	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	19.75	25566	815012		10/7/2020
PIZZUTO, CHERIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10487	815108		10/7/2020
FREESTYLE SALES CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	34.17	18633	1510265		10/7/2020
GRANIER, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24151	GRANIER 2020 - 2021		10/7/2020
PONSETI, NORMA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25567	815013		10/7/2020
ABRAM, CAROLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10494	815168		10/7/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,679.55	92003808	815297		10/7/2020
GRIFFIN, SHERRELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10493	815160		10/7/2020
HOFFMAN, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25569	815016		10/7/2020
VICK, WANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10495	815176		10/7/2020
COULTER VENTURES LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	522.60	17548	85623		10/7/2020
GAMMON, VIRGINIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10492	815156		10/7/2020
HENRY, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10486	815105		10/7/2020
HELLMERS, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10485	815102		10/7/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	41.69	44744	10037311		10/7/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	69.30	92003808	815297		10/7/2020
KOTTEMANN, STANLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	16366	815010		10/7/2020
WINTER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	16355	815001		10/7/2020
MAYORAL, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	16360	815006		10/7/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16367	815011		10/7/2020
BROUILLETTE, JR., CH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	16358	815004		10/7/2020
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	220.00	15399	BB5 &BB6		10/7/2020
SIRGO, STANLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16362	815008		10/7/2020
BOWEN, GERARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16361	815007		10/7/2020
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16369	815014		10/7/2020
SCHMITT JR, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	16374	815025		10/7/2020
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16363	815009		10/7/2020
BRECHEISEN, ROBERT E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	72.00	16357	815003		10/7/2020
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	16373	815024		10/7/2020
BALIKOWSKY, SHANNON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	72.00	16356	815002		10/7/2020
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	99.90	3936	204077		10/7/2020
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	54.03	18483	772797		10/7/2020
RED STICK SPORT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	212.15	16371	539066		10/7/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.00	10488	815111		10/7/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	745.00	14054	815125		10/7/2020
O'REILLY AUTO P	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	112.47	16382	1635495481		10/7/2020
BELLSOUTH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	237.06	10491	815152		10/7/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	82.57	9722	364579		10/7/2020
NAPA OF MANDEVILLE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	99.70	29885	307598		10/7/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	57.12	92020048	815172		10/7/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	29.99	15398	16529		10/7/2020
FOLEY MARKETING, INC	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	212.50	14476	112367		10/7/2020
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	12.00	10489	815138		10/7/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.42	10490	815146		10/7/2020
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	210.00	29878	8806		10/7/2020
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	285.00	25934	8838		10/7/2020
DICHARRY, ALEXANDER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44753	GAME 6251		10/7/2020
MANDEVILLE MIDD	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	19.75	24148	REFUND - NAJOLIA		10/7/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44743	REFUND-CARPENTER		10/7/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44733	REFUND-CROCHET		10/7/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44731	REFUND-FLOKE		10/7/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44741	REFUND-GOODLY		10/7/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44742	REFUND-GUILLORY		10/7/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44734	REFUND-GURINO		10/7/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44736	REFUND-HOSKINS		10/7/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44740	REFUND-KULIVAN		10/7/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44739	REFUND-LUPO		10/7/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44732	REFUND-NAVE		10/7/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44738	REFUND-ROSSER		10/7/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44737	REFUND-SPELL		10/7/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44735	REFUND-THORNTON		10/7/2020
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	88.80	4365	815018		10/7/2020
HAHN ENTERPRISE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	160.00	25940	6958-6805/6964-6830		10/7/2020
KENT-MITCHELL B	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	307.16	29879	C91333		10/7/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	68.14	4364	815021		10/7/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	77.11	7065	2 200000 541574		10/7/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	986.29	92020048	815172		10/7/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	335.94	92003808	815297		10/7/2020
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	90.28	92003808	815297		10/7/2020
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	49.05	15400	815270		10/7/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	700.00	13083	815158		10/7/2020
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	288.00	15401	4685		10/7/2020
GLENDALE PARADE STOR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	216.80	12988	202159		10/7/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	66.44	3852035	204113	REPAIR PARTS	10/7/2020
MATHCOUNTS FOUNDATIO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	240.00	14462	252792-252836		10/8/2020
BLUUM USA, INC	300-1510-561000-048-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,577.80	3852283	254710	SCHOOL TECHNOLOGY	10/8/2020
HEWLETT-PACKARD	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	155.48	3852450	9010911688	SCHOOL TECHNOLOGY	10/8/2020
READING LEAGUE, INC.	400-2234-558200-086-0162-0023-000-0000-36821	TRAVEL	495.00	3851878	816992	VIRTUAL CONFERENCE REGISTRATIO	10/8/2020
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3851982	15485	PT ACCT#5485 KAYMEN D, AUDIO	10/8/2020
VERIZON WIRELESS	650-1110-561000-000-0000-0024-000-0000-64621	MATERIAL AND SUPPLIES	60.00	3852868	9864446744	ACCT#242343946-00056 9/9-10/8 EQUIP & MNTHLY CHRG	10/8/2020
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-64621	TELEPHONE	27.54	3852868	9864446744	ACCT#242343946-00056 9/9-10/8 EQUIP & MNTHLY CHRG	10/8/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	38.27	3858424	308103660485	short pd s/h 9.95	10/8/2020
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	690.00	3851831	165	NORTHSHORE HS CAMERA LINE REPLACEMENT	10/8/2020
HITOUCH BUSINESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	786.67	3852013	186305577-0-1	INSTRUCTIONAL AND OFFICE SUPPL	10/8/2020
DELL MARKETING	GFF-1490-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	982.77	3852170	10429567580	SCHOOL TECHNOLOGY	10/8/2020
LAKESHORE LEARN	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	936.99	3851825	1123551020	INSTRUCTIONAL	10/8/2020
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	62.38	3851885	208126331506	INSTRUCTIONAL	10/8/2020
DETEL COMPUTER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	918.40	3851595	INV00011943	SCHOOL TECHNOLOGY	10/8/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	289.50	3852342	4714399365	LAMINATING FILM	10/8/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ACCO BRANDS CORPORAT	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	166.00	3852655	4714399368	LAMINATING FILM	10/8/2020
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	275.08	3852450	9010868172	SCHOOL TECHNOLOGY	10/8/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	94.32	3855081	186505844-0-1	OFFICE SUPPLIES	10/8/2020
HEWLETT-PACKARD	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	319.00	3852450	9010830144	SCHOOL TECHNOLOGY	10/8/2020
DETEL COMPUTER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	459.20	3851595	INV00011944	SCHOOL TECHNOLOGY	10/8/2020
DELL MARKETING	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	359.95	3851593	10429454380	SCHOOL TECHNOLOGY	10/8/2020
PLANK ROAD PUBL	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	147.45	3852075	21-006554	CUST ID#C64271 SCHOOL TECHNOLOGY	10/8/2020
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	2,300.20	3852013	186799339-0-1	HEW-CF460X BLACK PER TRISHA DA	10/8/2020
DETEL COMPUTER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	183.68	3851595	INV00011939	SCHOOL TECHNOLOGY	10/8/2020
SCHOOL SPECIALTY	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	164.95	3851683	308103660238	ART DEPT SUPPLIES	10/8/2020
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	395.99	3852204	186736020-0-1	OFFICE SUPPLIES	10/8/2020
DETEL COMPUTER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	399.22	3851595	INV00011954	SANYO & HITACHI REPLACEMENT BU	10/8/2020
SCHOOL SPECIALTY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	59.59	3852555	208126331906	MATH DEPT INSTRUCTIONAL SUPPLI	10/8/2020
BLUUM USA, INC	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	686.67	3852107	254711	SCHOOL TECHNOLOGY	10/8/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	289.50	3852342	4714410300	LAMINATION ROLLS FOR LIBRARY G	10/8/2020
TREE HOUSE	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	173.50	3852582	98138	ADAPTER CONVERTERS FOR MONITOR	10/8/2020
DETEL COMPUTER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	275.52	3851595	INV00011953	SCHOOL TECHNOLOGY	10/8/2020
HITOUCH BUSINESS	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	299.16	3852204	186820299-0-1	SUPPLIES	10/8/2020
PON FOOD CORP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	109.80	3851673	3114145	SUPPLIES FOR CENTRAL OFFICE	10/8/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	78.00	3851657	0042871-IN	COFFEE SERVICE	10/8/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3851657	0042872-IN	COFFEE SERVICE	10/8/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	274.00	3851657	0042873-IN	COFFEE SERVICE	10/8/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.00	3851657	0042878-IN	COFFEE SERVICE	10/8/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.00	3851657	0042879-IN	COFFEE SERVICE	10/8/2020
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	51.44	3851768	7-144-45972	ACCOUNT # 1155-1946-8	10/8/2020
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	745.47	3851806	SO88630	EN PRESS TONER CARTIDGES	10/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.25	3851639	203724	BLANKET - MISC HARDWARE SUPPLI C768	10/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.74	3851639	204119	BLANKET - MISC HARDWARE SUPPLI c758	10/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.40	3851639	204120	BLANKET - MISC HARDWARE SUPPLI c764	10/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.92	3851639	204121	BLANKET - MISC HARDWARE SUPPLI C766	10/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.82	3851639	204123	BLANKET - MISC HARDWARE SUPPLI C785	10/8/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	311.40	3851652	24621/2	BLANKET/ ELECTRICAL SUPPLIES	10/8/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.64	3851651	264288/1	BLANKET/ HARDWARE SUPPLIES	10/8/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	247.19	3851651	264300/1	BLANKET/ HARDWARE SUPPLIES	10/8/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.14	3852504	264311/1	BLANKET/ HARDWARE SUPPLIES	10/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.96	3851676	772862	BLANKET/ HARDWARE SUPPLIES	10/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.96	3851676	772866	BLANKET/ HARDWARE SUPPLIES	10/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.16	3851676	772882	BLANKET/ HARDWARE SUPPLIES	10/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.98	3851676	772905	BLANKET/ HARDWARE SUPPLIES	10/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.44	3851676	772921	BLANKET/ HARDWARE SUPPLIES	10/8/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.75	3851701	75949299-00	BLANKET/ AC SUPPLIES	10/8/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.42	3851701	75961291-00	BLANKET/ AC SUPPLIES	10/8/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.58	3851781	9678736191	BLANKET - MISC HARDWARE SUPPLI c778	10/8/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.88	3851668	100095009	BLANKET - MISC HARDWARE SUPPLI	10/8/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.65	3851668	100095016	BLANKET - MISC HARDWARE SUPPLI	10/8/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.10	3851977	493712939	BLANKET/ PLUMBING SUPPLIES S1585	10/8/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	767.92	3851711	S2704299.001	BLANKET - MISC AC PARTS C777	10/8/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.14	3851632	3061476	BLANKET/ AC SUPPLIES S1584	10/8/2020
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,827.10	3852590	186676573-001	135' BOOM LIFT FOR SALMEN HIGH	10/8/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.92	3851717	5649167	BLANKET - MISC AC PARTS C779	10/8/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	807.79	3852210	9198934-00	BLANKET - MISC DOOR HARDWARE C490	10/8/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.75	3851646	29776	BLANKET - FLOOR TILE	10/8/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.00	3851650	2010-119184	BLANKET - MISC HARDWARE SUPPLI	10/8/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.98	3851650	2010-119229	BLANKET - MISC HARDWARE SUPPLI	10/8/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.44	3851660	S4398067.001	BLANKET/ ELECTRICAL SUPPLIES	10/8/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	278.82	3851686	5823-9A	BLANKET - MISC PAINT & SUPPLIE	10/8/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.89	3851686	6090-9	BLANKET/ PAINT SUPPLIES	10/8/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.92	3851691	39629	BLANKET - MISC HARDWARE SUPPLI	10/8/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	551.31	3851672	S159859430.001	BLANKET - MISC PLUMBING SUPPLI	10/8/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	322.03	3851672	S159859605.001	BLANKET - MISC PLUMBING SUPPLI	10/8/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.36	3851670	2010-056425	BLANKET - MISC LUMBER & SUPPLI	10/8/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.00	3851645	31940	BLANKET/ LOCK HARDWARE AND KEY S1593	10/8/2020
COPPER BY TOM, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	486.80	3851586	10288	BLANKET - MISC METAL & GUTTERS C767	10/8/2020
A P LAURENT LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,650.00	3851712	426328	SLID SUPP FAC/DUCT WORK	10/8/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.57	3851648	154205/1	BLANKET - MISC HARDWARE SUPPLI	10/8/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	724.93	3851764	137-79666-01	BLANKET - MISC ELECTRICAL SUPP C757	10/8/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	685.11	3851604	137-82625-01	BLANKET - MISC ELECTRICAL SUPP C752	10/8/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	224.19	3851604	137-82625-01A	BLANKET - MISC ELECTRICAL SUPP C301	10/8/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	222.49	3851604	137-83010-01	BLANKET - MISC ELECTRICAL SUPP C751	10/8/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.99	3851604	137-83041-01	BLANKET - MISC ELECTRICAL SUPP C769	10/8/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.79	3851604	137-83045-01	BLANKET - MISC ELECTRICAL SUPP C301	10/8/2020
SCHAUER FAMILY INNOV	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	935.55	3852256	300526	BLANKET/ CLASSROOM COAT HOOKS	10/8/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.96	3851598	K06309/7	BLANKET/ BUILDING SUPPLIES S1590	10/8/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	308.75	3851596	1075791	BLANKET - MISC HARDWARE & LUMB	10/8/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	372.55	3851769	1017484	BLANKET - MISC PLUMBING SUPPLI c759	10/8/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.39	3851769	1035452	BLANKET - MISC PLUMBING SUPPLI c754	10/8/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.36	3851769	1037415	BLANKET - MISC PLUMBING SUPPLI c770	10/8/2020
SAWYER, ROBERT	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	50.00	3854347	827830	2021 LA STATE PLUMBING LICENSE LSP#4072	10/8/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	349.98	3852466	87164708	44ALARM	10/8/2020
UNITED RENTALS	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22.90	3852590	186676573-001	135' BOOM LIFT FOR SALMEN HIGH	10/8/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22.65	3851562	2933-685200	BLANKET - TRUCK PARTS C755	10/8/2020
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	137.00	3851855	0042874-IN	COFFEE SERVICE	10/8/2020
TREEN CTR PETTY CASH	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	187.62	3851913	816826	TREEN CTR MISC ITEMS REIMBURSEMENT	10/8/2020
CEMETERY SERVICES IN	PWF-0000-419200-081-1004-0000-000-0000-	PRESERVATION PLAZA DONATIONS	130.00	3851741	816718	5 ENGRAVED BRICKS PRESERVATION PLAZA	10/8/2020
CLEARWOOD JR HI	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	144.00	20776	815490		10/8/2020
LOUISIANA TECH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	25824	815631		10/8/2020
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	8833	815706		10/8/2020
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	25845	815813		10/8/2020
FINN, BERNADETT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	56.49	10491	815477		10/8/2020
MOTT, LATICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25825	815637		10/8/2020
RIDDELL/ALL AME	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	812.80	8835	815729		10/8/2020
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.71	927476	815601		10/8/2020
THIGPEN, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25833	815798		10/8/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	545.99	92020011	815674		10/8/2020
KUYLEN, JULIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7929	815830		10/8/2020
PRIDE, YOUTH AND COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.00	12939	815802		10/8/2020
PELLITTIERI, SALVAT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25827	815641		10/8/2020
BROOKS, CULLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20777	815501		10/8/2020
O'CONNOR, CYNTHIA P.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25826	815639		10/8/2020
PANKEY, ANITA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13084	815797		10/8/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MORGAN DECUERS, JAYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	70.56	24135	MORGAN DECUREZ 20-21		10/8/2020
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	73.40	4004	208126326514		10/8/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	177.16	44757	10037511, 7616, 7617		10/8/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	45.99	82005646	815517		10/8/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	37.34	92020011	815674		10/8/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	46.80	92005646	815780		10/8/2020
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	25782	815513		10/8/2020
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	25843	815811		10/8/2020
LANDAICHE, PATRICIA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	12940	815804		10/8/2020
TODD, THOMAS KEMPER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	25849	815816		10/8/2020
NASH, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	25783	815518		10/8/2020
MURRAY, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	25851	815818		10/8/2020
BEATMANN, JR., JERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	25850	815817		10/8/2020
BABIN, GRACE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	25844	815812		10/8/2020
PINELL, LINDSAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	12941	815807		10/8/2020
SCHMITT, NICOLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	8837	815740		10/8/2020
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	199.53	20978	815829		10/8/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.75	20977	815828		10/8/2020
INDUSTRIAL WELD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.00	69341	35825553		10/8/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	246.71	3940	154137-U52621		10/8/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	17.97	12942	154201/1		10/8/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	288.83	25859	815822		10/8/2020
KONA ICE OF NORTHSHO	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	175.00	2037	1040		10/8/2020
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	60.00	8830	815678		10/8/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	23.60	92020011	815674		10/8/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,300.00	25835	815800		10/8/2020
ERWIN, PATRICK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	121.00	44747	GAME 6251		10/8/2020
HEINTZ, BRETT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44751	GAME 6251		10/8/2020
PRICE, WADE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44748	GAME 6251		10/8/2020
BOUZA, KARLEEN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	625.00	25811	815577		10/8/2020
CONOVER, DAVID K	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	61.00	44754	GAME 6251		10/8/2020
NEVELS, DEREK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44752	GAMME 6251		10/8/2020
MACALUSO, JR., DAVID	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44750	GAME 6254		10/8/2020
IBOS, PAYTON RORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	950.00	25812	815578		10/8/2020
HOUSH, DAVD W	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	61.00	44755	GAME 6251		10/8/2020
BOUZA, RAEGYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	25813	815581		10/8/2020
MCSWAIN, KARA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	25784	815521		10/8/2020
MCSWAIN, KARA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	25847	815814		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25785	815523		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	475.00	25786	815526		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25787	815527		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25788	815528		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25789	815529		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25790	815531		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25791	815533		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25792	815536		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25793	815537		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	425.00	25794	815538		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	175.00	25795	815539		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25796	815541		10/8/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	400.00	25797	815542		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	25798	815543		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	425.00	25799	815544		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	175.00	25800	815546		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	300.00	25801	815547		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	300.00	25802	815548		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25803	815549		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	300.00	25804	815551		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	300.00	25805	815554		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25806	815555		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25807	815556		10/8/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	25808	815560		10/8/2020
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,270.00	69370	024280797		10/8/2020
MID-POINT FEED	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	99.98	17323	2010-119232		10/8/2020
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	181.02	69340	3312171441		10/8/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	143.77	8832	815695		10/8/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	163.66	25831	815724		10/8/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	138.89	8838	815759		10/8/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	3932	3932		10/8/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,400.00	9720	prek tuition Oct		10/8/2020
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	436.25	17315	31485		10/8/2020
ARTMASTERS SCREEN PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,476.00	7928	815831		10/8/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	18.97	3852079	772876	REPAIR PARTS	10/8/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	76.98	3852109	75856612-00	REPAIR PARTS	10/8/2020
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	93.06	3851934	S2705238.001	REPAIR PARTS	10/8/2020
ITW FOOD EQUIPMENT G	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	453.95	3852021	1065422	PARTS AND REPAIRS	10/8/2020
HERITAGE EQUIPMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	186.80	3852010	0006847728-IN	REPAIR PARTS	10/8/2020
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	57,640.05	3333	0092442-IN	20F14J314006 HARPER FUNDING REIMBURSEMENT	10/8/2020
APPLE COMPUTER	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	598.00	3851944	AD08817830	SCHOOL TECHNOLOGY	10/9/2020
CDW GOVERNMENT,	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	397.00	3851964	2605878	IPAD CASES	10/9/2020
SONOVA USA, INC	500-1210-561000-000-0000-0000-000-0000-53821	MATERIAL AND SUPPLIES	500.00	3852266	5132411709	HEARING EQUIPMENT FOR DHH STUD	10/9/2020
SONOVA USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	7,193.99	3852266	5132411709	HEARING EQUIPMENT FOR DHH STUD	10/9/2020
HITOUCH BUSINESS	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	829.50	3852013	186696364-0-1	BACKPACKS FOR HCC	10/9/2020
SCHOOL HEALTH C	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	2,316.00	3852091	3840311-00	LEVEL I DISPOSABLE GOWNS - COV	10/9/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	83.16	3855538	208126336758	CLASSROOM MATERIALS	10/9/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	214.56	3851683	308103660772	short pd. 1586294-4.54, 110-0373-7.73- 6.96 s/h	10/9/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	6.96	3852092	308103660772A	reimburse s/h 6.96	10/9/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	214.56	3851683	308103660773	SHORT PAY 110-0373 4.00 OVER PO	10/9/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	220.59	3851885	308103660775	SCIENCE MATERIALS K-3 GRADE	10/9/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	223.26	3851885	308103660776	SCIENCE MATERIALS K-3 GRADE	10/9/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	212.14	3851885	308103660777	SCIENCE MATERIALS K-3 GRADE	10/9/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	443.61	3852260	308103660779	SHORT PAY LINES 9, 10 OVERCHARGE	10/9/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	115.52	3851683	308103660780	SCIENCE MATERIALS 2ND AND 3RD	10/9/2020
RCL ARCHITECTURE LLC	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	73,796.21	3852082	219-09-06	1910 bayou woods	10/9/2020
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	18,000.00	3851894	0476314C	COVINGTON HS DUAL ENROLLMENT YR LONG COURSE TUITIO	10/9/2020
SHI	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	227.00	3853417	B12418393	MICROSOFT OFFICE PROF PLUS AND	10/9/2020
FITZSIMONS RAD	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	935.00	3851998	83652	SCHOOL TECHNOLOGY	10/9/2020
SHI	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	97.94	3852095	B12415537	SCHOOL TECHNOLOGY	10/9/2020
SPANSEL, REBEKAH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	37.49	3852269	SEPT'20 TRAVEL	TRAVEL	10/9/2020
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	111.78	3852527	EPT'20 TRAVEL	TRAVEL	10/9/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BARWICK, NICOLE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	35.91	3852361	SEPT'20 TRAVEL	TRAVEL	10/9/2020
SHI	GFF-1490-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	56.75	3852095	B12418267	SCHOOL TECHNOLOGY	10/9/2020
CDW GOVERNMENT,	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	23.69	3851964	2636126	SCHOOL TECHNOLOGY	10/9/2020
DELL MARKETING	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	1,439.10	3851985	10429762597	SCHOOL TECHNOLOGY	10/9/2020
GLOBAL EQUIPMEN	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	4,756.59	3852004	116700527	PICNIC TABLES	10/9/2020
APPLE COMPUTER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	1,196.00	3851724	AD08781970	SCHOOL TECHNOLOGY	10/9/2020
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	56.84	3852013	186359110-0-1	OFFICE SUPPLIES	10/9/2020
STRICKLAND, TAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	9.45	3851693	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/9/2020
SCHOOL SPECIALTY	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	324.98	3852555	308103661015	CLASSROOM SUPPLIES	10/9/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	12,276.84	3852429	2535055C	TEXTBOOKS	10/9/2020
SHI	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	1,021.50	3852095	B12416276	SCHOOL TECHNOLOGY	10/9/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	188.00	3852455	20-00504191	SCHOOL TECHNOLOGY	10/9/2020
WILLIAM PITCHER	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	250.00	3851927	816785	D PENNINGTON QUEST FOR SUCCESS COURSE REIMBURSEMEN	10/9/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3.98	3852437	9679427436	CDF SUPPLIES	10/9/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	285.99	3852437	9679923798	CDF SUPPLIES	10/9/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	48.12	3852437	9679923806	CDF SUPPLIES	10/9/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	468.80	3852437	9680122059	CDF SUPPLIES	10/9/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	35.74	3852092	208126335906	CDF SUPPLIES	10/9/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	35.74	3852092	208126336687	CDF SUPPLIES	10/9/2020
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	270.00	3851824	816780	YANCEY'S CTE FUNDS MICRO-ENTERPRISE CREDENTIALS	10/9/2020
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	565.06	3851824	816782	BENEFIEL PROSTART & SERVSAFE EXAM VOUCHERS REIMBUR	10/9/2020
TAYLOR, KIM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	9.18	3851697	SEP 20 TRAVEL	2020-2021 TRAVEL	10/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.73	3851639	204132	BLANKET - MISC HARDWARE SUPPLI C786	10/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.97	3851639	204136	BLANKET - MISC HARDWARE SUPPLI C800	10/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3851828	204137	BLANKET - MISC HARDWARE SUPPLI c803	10/9/2020
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	845.00	3851594	4337	BLANKET - ELECTRIC MOTOR REPAI C801	10/9/2020
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	488.00	3851757	4338	BLANKET - ELECTRIC MOTOR REPAI C802	10/9/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.72	3851652	24636/2	BLANKET/ ELECTRICAL SUPPLIES	10/9/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.95	3851651	264346/1	BLANKET/ HARDWARE SUPPLIES	10/9/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.76	3851651	264355/1	BLANKET/ HARDWARE SUPPLIES	10/9/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.48	3851651	264358/1	BLANKET/ HARDWARE SUPPLIES	10/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.98	3851676	772930	BLANKET/ HARDWARE SUPPLIES	10/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3851676	772946	BLANKET/ HARDWARE SUPPLIES	10/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.81	3851676	772949	BLANKET/ HARDWARE SUPPLIES	10/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.99	3851676	772956	BLANKET/ HARDWARE SUPPLIES	10/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.89	3851676	772958	BLANKET/ HARDWARE SUPPLIES	10/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.97	3851676	772961	BLANKET/ HARDWARE SUPPLIES	10/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.89	3851676	772971	BLANKET/ HARDWARE SUPPLIES	10/9/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	785.00	3852099	9917	BLANKET - MISC GLASS & SUPPLIE	10/9/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.55	3851711	S2705466.001	BLANKET - MISC AC PARTS C781	10/9/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	994.99	3851975	73128	BLANKET/ AC SUPPLIES AND SERVI S1604	10/9/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	845.00	3852163	73129	BLANKET - CHILLER PARTS C914	10/9/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.44	3851717	5649372	BLANKET - MISC AC PARTS C794	10/9/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.05	3851717	5649560	BLANKET - MISC AC PARTS C804	10/9/2020
IDEAL APPLIANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.42	3851626	000584903	BLANKET/ APPLIANCE PARTS S1615	10/9/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	275.02	3851803	9202939-00	BLANKET - DOOR LOCK & PARTS C791	10/9/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.52	3851803	9207716-00	BLANKET - DOOR LOCK & PARTS C789	10/9/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	242.50	3852210	9207718-00	BLANKET - MISC DOOR HARDWARE C188	10/9/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.95	3851803	9208016-00	BLANKET - DOOR LOCK & PARTS C798	10/9/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.42	3852017	9208016-01	BLANKET - DOOR LOCK & PARTS C798	10/9/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.84	3851660	S4395133.002	BLANKET/ ELECTRICAL SUPPLIES	10/9/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.13	3851660	S4405063.001	BLANKET/ ELECTRICAL SUPPLIES	10/9/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	688.96	3852094	0271-5	BLANKET - MISC PAINT & SUPPLIE	10/9/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.36	3852102	39630	BLANKET - MISC HARDWARE SUPPLI	10/9/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.34	3851658	058216/1	BLANKET/ HARDWARE SUPPLIES	10/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.11	3851648	154221/1	BLANKET - MISC HARDWARE SUPPLI	10/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.74	3851648	154236/1	BLANKET - MISC HARDWARE SUPPLI	10/9/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	243.34	3851764	137-81795-01	BLANKET - MISC ELECTRICAL SUPP C774	10/9/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.51	3851764	137-83085-01	BLANKET - MISC ELECTRICAL SUPP C784	10/9/2020
ALBERTY & BLAKENEY L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	700.00	3852977	16255	BLANKET - MISC WATER WELL & TR	10/9/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.79	3851769	1029527	BLANKET - MISC PLUMBING SUPPLI c782	10/9/2020
INTERSTATE ELECTRONI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	250.00	3851805	6169	EVALUATE AND IMPLEMENT A LIVE	10/9/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3851599	590925	BLANKET/ OIL CHANGE s1608	10/9/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3851599	590952	BLANKET/ OIL CHANGE s1616	10/9/2020
COVINGTON AUTOM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,424.43	3851587	908	BLANKET - TRUCK REPAIR C793	10/9/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22.95	3851571	1694-00-075519	BLANKET - TRUCK PARTS	10/9/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.98	3851571	3785-00-036765	BLANKET/ VEHICLE PARTS	10/9/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	218.26	3851562	2933-685314	BLANKET - TRUCK PARTS C796	10/9/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3851932	290483	BLANKET OIL CHANGE	10/9/2020
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	930.80	3851933	7123568	BLANKET - MISC. CUSTODIAL SUPP	10/9/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,112,882.56	3336	202840000403	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 10/9/20	10/9/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	645,425.80	3357	INV2023860	CLAIMS & FEES CYCLE ENDING 10/2/20	10/9/2020
SUSTAINABLE MODULAR	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	1,263.00	3851694	1020-404-29	MONTHLY LEASE OF 3 LIKE NEW MO	10/9/2020
CIOX HEALTH LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	736.70	3853250	15F14G320621	INV#03191748556 CUST#1876149 LAKEVIEW RECORDS	10/9/2020
LEGGIO, SUZANNE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	282.62	3852038	28053	BUS#242 REPLACEMENT OF 2 WINDOWS	10/9/2020
NORTHSHORE HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,752.00	12944	815909		10/9/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,754.90	5132	815844		10/9/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,522.71	9461	815866		10/9/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,867.88	925571	815871		10/9/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,104.44	16558	815885		10/9/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	7,220.00	7154	815927		10/9/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	12945	815912		10/9/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	251.25	92000733	815834		10/9/2020
WOODLAKE ELEM CAFETE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	196.95	9458	815862		10/9/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	336.56	29891	815859		10/9/2020
FITZSIMONS RAD	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	423.90	7156	132479		10/9/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	178.90	71922	363006393		10/9/2020
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	121.84	9457	6837605		10/9/2020
PIGNATO, MISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9721	t reimb Pignato		10/9/2020
FITZSIMONS RAD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	47.00	5423	1248935		10/9/2020
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	937.58	7148	815920		10/9/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	652.56	102011099	815833		10/9/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	130.84	92001878	815857		10/9/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,779.41	92002886	815872		10/9/2020
PRIDE, YOUTH AND COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.00	14475	815869		10/9/2020
PRIDE, YOUTH AND COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.00	7150	815922		10/9/2020
BUSH, JENNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9456	815853		10/9/2020
BETHANCOURT, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14474	815868		10/9/2020
HOLMES, TIMOTHY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21647	815913		10/9/2020
PETE, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16686	815861		10/9/2020

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SEARCEY, COURTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5137	815910		10/9/2020
RUSSO, JEANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1479	CONTRACT FEES		10/9/2020
HORN, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5136	815907		10/9/2020
WHATLEY, ANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21646	815915		10/9/2020
WEAVER, HORACE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21645	815897		10/9/2020
SENEZ, DONALD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21644	815893		10/9/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	69.57	92002886	815872		10/9/2020
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	431.25	29884	815852		10/9/2020
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29880	815840		10/9/2020
NISWONGER, SHANE T.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	29883	815847		10/9/2020
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15405	815890		10/9/2020
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	7147	815919		10/9/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15404	815887		10/9/2020
BEAUJEAUX, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	29881	815841		10/9/2020
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15406	815892		10/9/2020
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	29882	815842		10/9/2020
SOUTHEAST BUSIN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	190.14	5135	214403		10/9/2020
GRUNDMANN'S ATH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	27.80	29554	79307-00		10/9/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	945.00	9455	1107341		10/9/2020
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	662.09	16560	815835		10/9/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	514.60	92002886	815872		10/9/2020
PRIDE, YOUTH AND COM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	85.00	29553	815848		10/9/2020
PRIDE, YOUTH AND COM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	110.00	29887	815855		10/9/2020
STAMPS.COM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	17.99	100920016	OCTOBER 2020		10/9/2020
THIRD COAST SOCCER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	838.40	29890	23559		10/9/2020
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.20	5134	2000907418		10/9/2020
BARZE, SYMENTRIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	80.00	15402	815882		10/9/2020
BARZE, SYMENTRIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	21.06	15403	815884		10/9/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	156.42	102011099	815833		10/9/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	420.99	24180	80009090081602491020		10/9/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	208.99	21643	815901		10/9/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	200.00	21637	815905		10/9/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	220.00	92001878	815857		10/9/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	13.90	92002886	815872		10/9/2020
HOTARD, GARY P.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18515	815914		10/9/2020
DAMIENS SR, MARCEL D	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	195.00	15407	815895		10/9/2020
KADINGER, ARIANNA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18516	815918		10/9/2020
HENTON, JENIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16563	815838		10/9/2020
KEYS, ABIGAIL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	7151	815924		10/9/2020
JACOBS, SARAH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16562	815837		10/9/2020
TONG, KRISHA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16564	815839		10/9/2020
MUNDELL, BRIDGET	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16561	815836		10/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	18.00	18514	815888		10/9/2020
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	136.97	21638	815906		10/9/2020
NAQUIN, NEAL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	84.00	21642	815911		10/9/2020
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	420.75	21639	815898		10/9/2020
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	56.75	21648	815899		10/9/2020
NORTHSHORE ACE HARD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	54.13	15657	58219		10/9/2020
BARBRY, THOMAS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	130.00	7144	429563		10/9/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	496.56	92002886	815872		10/9/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	348.00	10489	998*		10/9/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.78	21636	815903		10/9/2020
MACKIN, PATRICK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	63.90	5422	815881		10/9/2020
PALERMO, ROXANE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	21.60	9462	815867		10/9/2020
VITRANO, DEBORAH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	56.97	7146	815917		10/9/2020
FAIRBURN, ALTE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	81.72	5133	815846		10/9/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	700.00	13085	815843		10/9/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	400.00	9459	815863		10/9/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	800.00	9460	815864		10/9/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,100.00	16688	815865		10/9/2020
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	130.00	925571	815871		10/9/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,615.86	17552	11001		10/9/2020
WEISSMAN'S DESIGNS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	417.94	5425	815886		10/9/2020
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	4,796.77	9454	1215401		10/9/2020
BARBERITO PHOTOGRAPH	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,233.60	21649	815900		10/9/2020
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	2,379.98	3851583	SEP 20 SUPPLY	STPSB SEP 2020 SUPPLY	10/9/2020
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	63,563.00	3851601	SEP 20 SUPPLY (ECO)	STPSB SEP 2020 SUPPLY (ECO)	10/9/2020
PON FOOD CORP	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	3,667.32	3851674	SEP 20 SUPPLY	STPSB SEP 2020 SUPPLY	10/9/2020
LAFAYETTE RESTAURANT	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	79.92	3851636	SEP 20 SUPPLY	STPSB SEP 2020 SUPPLY	10/9/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	47.50	3852035	204138	REPAIR PARTS	10/9/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	25.93	3852035	204141	REPAIR PARTS	10/9/2020
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	378.35	3852114	24193	REPAIR PARTS	10/9/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	46.88	3851939	5649281	REPAIR PARTS	10/9/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	44.23	3851939	5649515	REPAIR PARTS	10/9/2020
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	16,131.36	3851574	SEP 20 FOOD	STPSB SEP 2020 FOOD	10/9/2020
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	218,383.25	3851675	SEP 20 FOOD	STPSB SEP 2020 FOOD	10/9/2020
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	8,238.46	3851609	SEP 20 FOOD	STPSB SEP 2020 FOOD	10/9/2020
BORDEN DAIRY	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	65,396.60	3851572	SEP 20 FOOD	STPSB SEP 2020 FOOD	10/9/2020
APPLE COMPUTER	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	349.50	3852982	AD09231497	IPADS AND CASES	10/10/2020
EISMAN, SUSAN	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	28.50	3852718	821774	CPR RENEWAL SCHOOL NURSE (ONLINE & HANDS ON)	10/10/2020
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	4,075.97	3851955	817771	WIDE AREA NETWORK ACCT # 985 M65-0046 001 0464	10/10/2020
TROCQUET, MARY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	156.00	44769	577443		10/10/2020
SATELLITE SHELTERS	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	11,223.00	3852087	239404	LEASE OF MODULAR BUILDINGS @ M	10/11/2020
HAVERFIELD, AMANDA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	40.01	3852904	OCT'20 TRAVEL	TRAVEL	10/11/2020
HEWLETT-PACKARD	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	64.35	3852450	9010841561	POWER ADAPTER CORD FOR CANTREL	10/11/2020
DELL MARKETING	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	1,258.78	3852404	10429914973	OFFICE COMPUTERS	10/11/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	370.00	3854719	1102975	BLANKET - PEST CONTROL SLIDELL JR	10/11/2020
HITOUCH BUSINESS	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	131.23	3852013	186878783-0-1	TONER	10/12/2020
HITOUCH BUSINESS	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	152.84	3852013	186879148-0-1	TONER	10/12/2020
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	954.49	3852260	308103662490	INSTRUCTIONAL SUPPLIES	10/12/2020
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,028.32	3854778	308103662385	INSTRUCTIONAL MATERIALS AND SU	10/12/2020
AMERICAN READING COM	300-1510-553000-035-0192-0024-000-0000-30821	TELEPHONE	5,500.00	3851721	0000148656	SCHOOL TECHNOLOGY	10/12/2020
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	574.69	3852092	308103662419	INSTRUCTIONAL MATERIALS AND SU	10/12/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	566.64	3852555	208126345286	SUPPLIES FOR OT/PT DEPT.	10/12/2020
BECNEL, REBECCA	650-1530-558200-000-0000-0000-000-0000-63221	TRAVEL	275.00	3852154	818725	TODDLER CLASS TRAINER/OBSERVER RECERTIFICATION	10/12/2020
TRIGS-KEYS, DEN	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	125.00	3854117	827383	K-3 CLASS OBSERVER RECERTIFICATION REIMBURSEMENT	10/12/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	627.00	3852013	186877767-0-1	FOLDERS	10/12/2020
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	28,027.70	3331	816479	AGENCY#0052 SEP 2020 EMPLOYEE(ER) CONTRIBUTIONS	10/12/2020
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	6,213,735.44	3332	816482	AGENCY#0052 SEP 2020 EMPLOYEE(ER) CONTRIBUTIONS	10/12/2020
KVS ARCHITECTURE &	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	38,175.61	3851820	4-1965	C1965 NORTHSHORE HS	10/12/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	135.04	3856176	208126110651	P.E. TEACHER SUPPLIES	10/12/2020
AMERICAN LEGACY PUB	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	2,146.50	3852349	368368	SOCIAL STUDIES WEEKLY GR. 4,5,	10/12/2020
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	268.70	3854350	208126346018	CLASSROOM MATERIALS	10/12/2020
HITOUCH BUSINESS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	363.09	3852013	186399298-0-1	OFFICE SUPPLIES	10/12/2020
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	37.63	3852013	186735761-2-1	OFFICE SUPPLIES	10/12/2020
VIRCO MANUFACTU	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	194.58	3852112	91935914	CLASSROOM TABLE	10/12/2020
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	62.56	3852260	208126108649	CLASSROOM SUPPLIES	10/12/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	795.28	3852429	2535055D	TEXTBOOKS	10/12/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	8,541.56	3852429	2535055E	TEXTBOOKS	10/12/2020
DELL MARKETING	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	982.77	3852126	10430224590	SCHOOL TECHNOLOGY	10/12/2020
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,013.93	3852013	186373222-0-1	OPERATIONAL SUPPLIES	10/12/2020
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	981.02	3852013	186887805-0-1	OPERATIONAL SUPPLIES	10/12/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	615.42	3852437	9680612216	CDF SUPPLIES	10/12/2020
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	11,769.90	3851871	816739	JUL 2020 ATTY SRVCS/COSTS	10/12/2020
LAPORTE CPAS	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	18,000.00	3851827	223617	CLIENT#15683 AUDIT 6/30/20 PROGRESS BILL	10/12/2020
CDW GOVERNMENT,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	381.05	3852121	2676173	STAND UP DESK	10/12/2020
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	52.50	3851736	816868	10/3/20 SUPERINTENDENT INTERVIEWS 30 GUESTS	10/12/2020
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	133.76	3851992	INV 2833273	COFFEE SUPPLIES	10/12/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	76.77	3852013	186878088-0-1	TELEPHONE MEMO PADS	10/12/2020
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	2,565.70	3854125	91935915	FURNITURE 2020-2021	10/12/2020
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3851713	1848652	SHOP TOWEL SERVICE	10/12/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	924.55	3851619	2346	BLANKET - MISC HARDEWARE SUPPL C829	10/12/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.69	3851639	204061	BLANKET - MISC HARDWARE SUPPLI C824	10/12/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.55	3851639	204151	BLANKET - MISC HARDWARE SUPPLI C815	10/12/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.73	3851828	204153	BLANKET - MISC HARDWARE SUPPLI c825	10/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.96	3851676	773024	BLANKET/ HARDWARE SUPPLIES	10/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.38	3851676	773028	BLANKET/ HARDWARE SUPPLIES	10/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.49	3851676	773035	BLANKET/ HARDWARE SUPPLIES	10/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.99	3851676	773065	BLANKET/ HARDWARE SUPPLIES	10/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.48	3851676	773068	BLANKET/ HARDWARE SUPPLIES	10/12/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.56	3852109	75992490-00	BLANKET/ AC SUPPLIES	10/12/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.81	3852109	76001220-00	BLANKET/ AC SUPPLIES	10/12/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	366.74	3852005	9681513413	BLANKET/ ELECTRICAL AND HARDWA S1622	10/12/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	333.75	3852005	9682162277	BLANKET/ ELECTRICAL AND HARDWA S1622	10/12/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	620.00	3852005	9858983356	BLANKET - MISC HARDWARE SUPPLI C833	10/12/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.59	3851977	493738688	BLANKET/ PLUMBING SUPPLIES S1618	10/12/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.18	3851977	493739258	BLANKET/ PLUMBING SUPPLIES S1623	10/12/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.22	3851977	493740783	BLANKET/ PLUMBING SUPPLIES S1633	10/12/2020
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,700.00	3852110	186811181-001	PRH/BOOM LIFT	10/12/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.12	3851717	5650289	BLANKET - MISC AC PARTS C832	10/12/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.65	3851803	9209013-00	BLANKET - DOOR LOCK & PARTS C834	10/12/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.46	3851803	9209013-01	BLANKET - DOOR LOCK & PARTS C834	10/12/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	525.66	3851803	9209016-00	BLANKET - DOOR LOCK & PARTS C835	10/12/2020
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.42	3851822	205759	BLANKET - MISC HARDWARE SUPPLI C821	10/12/2020
LOUISIANA DEPT.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.00	3852486	00163983	ID#00163983 MITCHELL THOMAS 2021 PESTICIDE APP	10/12/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.36	3851845	2010-119972	BLANKET - MISC HARDWARE SUPPLI	10/12/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3851660	S4405581.001	BLANKET/ ELECTRICAL SUPPLIES	10/12/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	873.15	3851660	S4405611.001	BLANKET/ ELECTRICAL SUPPLIES	10/12/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	298.23	3851660	S4405637.001	BLANKET - MISC ELECTRICAL SUPP	10/12/2020
OFFICE OF STATE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.00	3853838	753633	SLIDELL HS BOILER INSPECTION	10/12/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OFFICE OF STATE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.00	3853838	753634	SALMEN HS BOILER INSPECTION NOTICE	10/12/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.98	3852094	1519-7B	BLANKET/ PAINT SUPPLIES	10/12/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.30	3852094	5983-1	BLANKET - MISC PAINT & SUPPLIE	10/12/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.88	3852102	39643	BLANKET - MISC HARDWARE SUPPLI	10/12/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	941.53	3852077	S159767995.001	BLANKET - MISC PLUMBING SUPPLI	10/12/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	449.70	3852077	S159839300.001	BLANKET - MISC PLUMBING SUPPLI	10/12/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.72	3851658	058234/1	BLANKET/ HARDWARE SUPPLIES	10/12/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.40	3851645	32020	BLANKET/ LOCK HARDWARE AND KEY S1634	10/12/2020
COVINGTON WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.00	3851588	1453	BLANKET - MISC SIGNAGE C828	10/12/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.98	3851839	154283/1	BLANKET - MISC HARDWARE SUPPLI	10/12/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.13	3851648	154285/1	BLANKET - MISC HARDWARE SUPPLI	10/12/2020
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	903.91	3852093	C1551074	BLANKET - CHLORINE TABLETS	10/12/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.41	3851764	137-83125-01	BLANKET - MISC ELECTRICAL SUPP C823	10/12/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.56	3853271	6327 /7	BLANKET/ BUILDING SUPPLIES S	10/12/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.96	3853271	6327 /7A	BLANKET/ HARDWARE SUPPLIES	10/12/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	315.18	3851596	1075849	BLANKET - MISC HARDWARE & LUMB	10/12/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.15	3851596	1075864	BLANKET - MISC HARDWARE & LUMB	10/12/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.51	3851596	1075895	BLANKET - MISC HARDWARE & LUMB	10/12/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.18	3851769	0915009	BLANKET - MISC PLUMBING SUPPLI c819	10/12/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	414.72	3851769	0920549	BLANKET - MISC PLUMBING SUPPLI c820	10/12/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.01	3851769	1045898	BLANKET - MISC PLUMBING SUPPLI c806	10/12/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	374.67	3851769	1045994	BLANKET - MISC PLUMBING SUPPLI c809	10/12/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.50	3851769	1049941	BLANKET - MISC PLUMBING SUPPLI c829	10/12/2020
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.00	3852116	124772	BLANKET/ FLAT TIRE SERVICE	10/12/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	9.72	3851562	2933-685512	BLANKET - TRUCK PARTS C808	10/12/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3851932	290628	BLANKET OIL CHANGE	10/12/2020
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3851800	STPSB 2020-M10	OCT 2020 EAP SERVICES	10/12/2020
PITTMAN DAVID S, APL	RMF-2311-533200-000-0000-0000-000-0000-	SCHOOL BOARD LEGAL SERVICES	23,138.05	3851871	816739	JUL 2020 ATTY SRVCS/COSTS	10/12/2020
ROAN, KELLY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	60.20	3851880	816728	SWEATSHIRT DAMAGE REPLACEMENT	10/12/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	25880	815952		10/12/2020
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	5,363.00	3933	3933		10/12/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	25902	27584		10/12/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	19,350.00	29892	5240		10/12/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	450.00	29893	815978		10/12/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	92003494	815973		10/12/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	107.89	1020266096	CC 10/2020 6096		10/12/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	1020269346	CC 10/2020 9346		10/12/2020
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	25888	815958		10/12/2020
DOMINICAN HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	25889	815959		10/12/2020
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	20780	815969		10/12/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	139.87	20208	362950620		10/12/2020
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	939.09	18481	816104		10/12/2020
MANN, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25867	815940		10/12/2020
STEVE WEISS MUS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	225.95	45022	1026404.1-1026404.2		10/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	88.78	102020022	10202002247		10/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,796.55	102020010	5742 Oct		10/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	655.92	920043	816038		10/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.97	102020042	9202042-5668		10/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,788.92	1020268140	CC 10.2020 8140		10/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	810.00	1020268157	CC 10/2020 8157		10/12/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,838.87	10122020	CREDIT CARD 0000		10/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	43.03	112020032	CREDIT CARD 10-2020		10/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,790.37	102001382	SEPT 2020 CC STATEME		10/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	532.17	102001317	SEPT 2020 CC STMNT		10/12/2020
PRIDE, YOUTH AND COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	110.00	18477	816096		10/12/2020
ODAK, LINDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25868	815941		10/12/2020
FLOCKE, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1975	816101		10/12/2020
RADTKE, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25882	815953		10/12/2020
TARIFA, TODD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.09	18484	816111		10/12/2020
HAWKINS, JO ELLEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25869	815942		10/12/2020
MCCORKLE, CARISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25900	815968		10/12/2020
CHAUSSE, BRANDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25872	815945		10/12/2020
MUNSTER, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25898	815965		10/12/2020
MADERE, JOAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15409	01825C		10/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	46.30	920043	816038		10/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	60.80	92020042	92020042-5668		10/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	36.78	1020269346	CC 10/2020 9346		10/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	100.97	1020260409	CC 10/2020 0409		10/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	58.28	112020032	CREDIT CARD 10-2020		10/12/2020
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	61.00	92003494	815973		10/12/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	967.45	1020268157	CC 10/2020 8157		10/12/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	660.00	112020032	CREDIT CARD 10-2020		10/12/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	351.34	102001382	SEPT 2020 CC STATEME		10/12/2020
LR-HI LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	423.50	25879	815951		10/12/2020
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	12948	815997		10/12/2020
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	25887	815957		10/12/2020
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	25886	815956		10/12/2020
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	25896	815962		10/12/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	28221	815976		10/12/2020
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	25884	815955		10/12/2020
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20779	815966		10/12/2020
MOORE, TIMOTHY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	28220	referee		10/12/2020
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	12949	815999		10/12/2020
JOBE, AUSTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	25894	815960		10/12/2020
BRECHEISEN, ROBERT E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	25895	815961		10/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	546.27	1020200102	2659 Oct		10/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	4,807.33	102020010	5742 Oct		10/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,293.19	920002	816026		10/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	92.89	920043	816038		10/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,377.86	9120014	816160		10/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	826.00	92020042	92020042-5668		10/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	535.40	102020042	9202042-5668		10/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	94.50	1020260409	CC 10/2020 0409		10/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	402.84	112020032	CREDIT CARD 10-2020		10/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	878.78	1020165916	OCTOBER		10/12/2020
MCBEE ENTERPRISES IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	370.20	29894	386290		10/12/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	330.00	920002	816026		10/12/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	25.70	920043	816038		10/12/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	23.40	112020032	CREDIT CARD 10-2020		10/12/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.50	1020165916	OCTOBER		10/12/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,495.00	25905	815937		10/12/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	162.50	9293	816043		10/12/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	294.63	21640	816202		10/12/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	526.85	21641	816205		10/12/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,838.84	69303	816216		10/12/2020
PEARSON, DEPREE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	400.00	25871	815944		10/12/2020
KELLY, MATTHEW	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	57.00	18480	816100		10/12/2020
SCHAFF, VAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	75.00	12947	815995		10/12/2020
RIGGS, KELLIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	69289	816174		10/12/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	299.00	920043	816038		10/12/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	497.84	102001382	SEPT 2020 CC STATEME		10/12/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	199.29	102001317	SEPT 2020 CC STMNT		10/12/2020
BARBRY, THOMAS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	270.00	18609	429572		10/12/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	447.68	92003494	815973		10/12/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	298.84	920043	816038		10/12/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	250.00	102001382	SEPT 2020 CC STATEME		10/12/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	164.97	25901	815970		10/12/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	82.64	9294	816047		10/12/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.78	9291	72988254		10/12/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.22	29895	73078898		10/12/2020
GONZALES, HUTCH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	24.30	25866	815939		10/12/2020
BUZY BODIES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	342.00	15410	33500		10/12/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	187.22	102001317	SEPT 2020 CC STMNT		10/12/2020
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	360.00	15411	816089		10/12/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	652.50	20778	815964		10/12/2020
CAPITAL ONE BANK	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	250.00	92003494	815973		10/12/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	220.61	3851974	0529344	REPAIR PARTS	10/12/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	300.68	3853528	0529360	REPAIR PARTS	10/12/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	217.69	3851939	5649640	REPAIR PARTS	10/12/2020
BURCH, KRISTY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	45.71	3851959	10163245-REFUND	SCHOOL LUNCH PREPAYMENTS	10/12/2020
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	6,747.00	3851871	816739	JUL 2020 ATTY SRVCS/COSTS	10/12/2020
OMNI CHEER	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	196.46	70040	2020000092847		10/12/2020
SCHOOL SPECIALTY	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	322.94	3852092	208126350540	ITEM#9-084325-677PACON SENTENC	10/13/2020
AXI EDUCATION SOLUTI	300-1510-543000-005-0192-0024-000-0000-30821	REPAIR & MAINT	4,425.00	3851949	54279	20 INTERACTIVE BOARDS	10/13/2020
AXI EDUCATION SOLUTI	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	43,000.00	3851949	54279	20 INTERACTIVE BOARDS	10/13/2020
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	160.00	3851943	0000148721	IRLA MATERIALS	10/13/2020
ASCD	400-2234-589502-075-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	310.00	3851727	817027	WEBINAR REGISTRATION	10/13/2020
MAX-ABILITY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	5,164.30	3852785	11802	HI LO CHANGING TABLES FOR OT/P	10/13/2020
SCHOLASTIC, INC	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	936.86	3852258	24331533	NOVELS	10/13/2020
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-64320	MEDICAL DOCTORS	20,000.00	3854590	AP30	SEP 2020 SAFE TO RETURN CONSULTING/CARE	10/13/2020
A & L SALES INC	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	2,500.00	3851710	7120520	HAND SOAP - COVID	10/13/2020
HILLEGASS, TIFFANY	700-1530-558200-000-0000-0000-000-0000-73921	TRAVEL	125.00	3851794	817023	PRE-K CLASS RECERTIFICATION	10/13/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	836.93	3852129	1199951020	CLASSROOM MATERIALS	10/13/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	493.95	3852092	308103663994	CLASSROOM MATERIALS	10/13/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	9.22	3852555	208126350508	SCIENCE MATERIALS FOR 4TH AND	10/13/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	18.44	3856176	208126350511	SCIENCE MATERIALS FOR K-5	10/13/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	9.22	3852555	208126350586	SCIENCE MATERIALS FOR 4TH AND	10/13/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	9.22	3853138	208126350594	SCIENCE MATERIALS FOR 4TH AND	10/13/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	172.48	3852555	308103663192	SCIENCE MATERIALS FOR 4TH AND	10/13/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	190.28	3853138	308103663193	SCIENCE MATERIALS FOR 4TH AND	10/13/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	791.22	3856176	308103663194	short pd 1586294,(9.09) 110-0373,(15.46)	10/13/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	190.28	3852555	308103663195	SCIENCE MATERIALS FOR 4TH AND	10/13/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	358.64	3853708	308103663203	SCIENCE MATERIALS FOR 4TH AND	10/13/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	183.32	3853138	308103663205	SCIENCE MATERIALS FOR 4TH AND	10/13/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	549.96	3854350	308103663207	SCIENCE MATERIALS FOR 4TH AND	10/13/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	366.64	3853138	308103663247	SCIENCE MATERIALS FOR 4TH AND	10/13/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	183.32	3852555	308103663248	SCIENCE MATERIALS FOR 4TH AND	10/13/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	18.16	3852555	208126350428	PLTW SUPPLIES	10/13/2020
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	66,185.46	3335	816685	OCT 2020 SEMI-MNTHLY PR DEDUCTS	10/13/2020
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	6,744.16	3335	816686	OCT 2020 SEMI-MNTHLY PR DEDUCTS	10/13/2020
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3335	816696	OCT 2020 SEMI-MNTHLY PR DEDUCTS	10/13/2020
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	5,355.00	3335	816697	OCT 2020 SEMI-MNTHLY PR DEDUCTS	10/13/2020
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3335	816687	OCT 2020 SEMI-MNTHLY PR DEDUCTS	10/13/2020
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,507.50	3335	816691	OCT 2020 SEMI-MNTHLY PR DEDUCTS	10/13/2020
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3335	816692	OCT 2020 SEMI-MNTHLY PR DEDUCTS	10/13/2020
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,228.10	3335	816683	OCT 2020 SEMI-MNTHLY PR DEDUCTS	10/13/2020
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,447.50	3335	816694	OCT 2020 SEMI-MNTHLY PR DEDUCTS	10/13/2020
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,348.51	3335	816684	OCT 2020 SEMI-MNTHLY PR DEDUCTS	10/13/2020
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3335	816695	OCT 2020 SEMI-MNTHLY PR DEDUCTS	10/13/2020
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3335	816688	OCT 2020 SEMI-MNTHLY PR DEDUCTS	10/13/2020
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3335	816689	OCT 2020 SEMI-MNTHLY PR DEDUCTS	10/13/2020
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,755.00	3335	816693	OCT 2020 SEMI-MNTHLY PR DEDUCTS	10/13/2020
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	10,585.83	3335	816690	OCT 2020 SEMI-MNTHLY PR DEDUCTS	10/13/2020
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,575.75	3334	816682	OCT 2020 SEMI-MNTHLY PR DEDUCTS	10/13/2020
SMITH CONSTRUCTION C	CRF-4600-545000-005-0000-0000-000-0000-R0084	CONSTRUCTION SERVICES	6,725.67	3852096	004-R0084	R0084 BONNE ECOLE	10/13/2020
NEEDOM, MARTIN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	6.93	3852059	OCT'20 TRAVEL	TRAVEL	10/13/2020
DETEL COMPUTER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	538.85	3851758	INV00011974	SCHOOL TECHNOLOGY	10/13/2020
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	36.70	3851950	178604418	SPEAKERS	10/13/2020
THIRD COAST SOCCER	GFF-1420-561000-026-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	2,066.15	3855998	80357	GIRLS SOCCER UNIFORMS	10/13/2020
BLUUM USA, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	31.95	3852283	255414	SCHOOL TECHNOLOGY	10/13/2020
BEARCOM	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	65.00	3852153	5094050	EARPIECE FOR WALKIE	10/13/2020
HITOUCH BUSINESS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	440.50	3853053	186920571-0-1	SUPPLIES	10/13/2020
SCHOLASTIC, INC	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	1,963.50	3852257	M7028835	SCHOLASTIC CLASSROOM MAGAZINES	10/13/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	350.04	3855081	186514508-0-1	HEW-F6U64AN, HP DESKJET 1110,	10/13/2020
SCHOOL SPECIALTY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	65.59	3856176	208126350672	INSTRUCTIONAL MATERIALS AND SU	10/13/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	13.72	3852437	9683114251	CDF SUPPLIES	10/13/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	76.75	3852092	208126352242	CDF SUPPLIES	10/13/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	59.96	3852092	208126352673	CDF SUPPLIES	10/13/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	59.96	3852092	208126352690	CDF SUPPLIES	10/13/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	59.96	3852092	208126352692	CDF SUPPLIES	10/13/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	59.96	3852092	208126352722	CDF SUPPLIES	10/13/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	59.96	3852092	208126352725	CDF SUPPLIES	10/13/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	59.96	3852092	208126352733	CDF SUPPLIES	10/13/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	19.20	3852092	208126352739	CDF SUPPLIES	10/13/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	59.96	3852092	208126352742	CDF SUPPLIES	10/13/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	59.96	3852092	208126352745	CDF SUPPLIES	10/13/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	59.96	3852092	208126352747	CDF SUPPLIES	10/13/2020
HITOUCH BUSINESS	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	284.33	3852013	186800720-0-1	OFFICE SUPPLIES	10/13/2020
DANGERFIELD, DO	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	42.62	3851590	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/13/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.33	3851828	204147	BLANKET - MISC HARDWARE SUPPLI C839	10/13/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.70	3851828	204160	BLANKET - MISC HARDWARE SUPPLI C841	10/13/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.98	3851828	204169	BLANKET - MISC HARDWARE SUPPLI C853	10/13/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.30	3851847	24651/2	BLANKET/ ELECTRICAL SUPPLIES	10/13/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.51	3851847	24653/2	BLANKET/ ELECTRICAL SUPPLIES	10/13/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	426.74	3851846	264541/1	BLANKET/ HARDWARE SUPPLIES	10/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.51	3851874	773090	BLANKET/ HARDWARE SUPPLIES	10/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.25	3851874	773091	BLANKET/ HARDWARE SUPPLIES	10/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3851874	773092	BLANKET/ HARDWARE SUPPLIES	10/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.96	3851874	773093	BLANKET/ HARDWARE SUPPLIES	10/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.16	3851874	773094	BLANKET/ HARDWARE SUPPLIES	10/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.96	3851874	773095	BLANKET/ HARDWARE SUPPLIES	10/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3851874	773109	BLANKET/ HARDWARE SUPPLIES	10/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.28	3851874	773113	BLANKET/ HARDWARE SUPPLIES	10/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.94	3851874	773127	BLANKET/ HARDWARE SUPPLIES	10/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.62	3851874	773145	BLANKET/ HARDWARE SUPPLIES	10/13/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.00	3851935	24166	BLANKET/ RENTAL EQUIPMENT S1729	10/13/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	218.45	3852109	75954759-00	BLANKET - MISC AC SUPPLIES	10/13/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.36	3851781	9683553367	BLANKET - MISC HARDWARE SUPPLI c850	10/13/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.26	3851977	493680410	BLANKET/ PLUMBING SUPPLIES S1649	10/13/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.34	3851977	493746409	BLANKET/ PLUMBING SUPPLIES S1664	10/13/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,910.00	3851975	73170	AC COMPRESSOR/ST TAMMANY JR HI	10/13/2020
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.60	3852006	9616	BLANKET/ METAL SHEETING AND RO S1701	10/13/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	482.15	3851858	S4406000.001	BLANKET/ ELECTRICAL SUPPLIES	10/13/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.05	3851858	S4406007.001	BLANKET/ ELECTRICAL SUPPLIES	10/13/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.97	3851858	S4406135.001	BLANKET/ ELECTRICAL SUPPLIES	10/13/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	277.79	3851858	S4406241.001	BLANKET/ ELECTRICAL SUPPLIES	10/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	320.78	3852094	1571-8B	BLANKET/ PAINT SUPPLIES	10/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.48	3852094	1586-6	BLANKET/ PAINT SUPPLIES	10/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.46	3852094	6025-0	BLANKET - MISC PAINT & SUPPLIE	10/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.38	3852094	6214-5	BLANKET/ PAINT SUPPLIES	10/13/2020
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.72	3852562	2072318	BLANKET - MISC AC SUPPLIES	10/13/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.35	3851872	S159890864.001	BLANKET/ PLUMBING SUPPLIES	10/13/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.55	3852077	S159894934.001	BLANKET - MISC PLUMBING SUPPLI	10/13/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.14	3851872	S159897611.001	BLANKET/ PLUMBING SUPPLIES	10/13/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.74	3852077	S159897959.001	BLANKET - MISC PLUMBING SUPPLI	10/13/2020
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.95	3852108	20812	BLANKET/ FLOORING SUPPLIES	10/13/2020
LEAAF ENVIRONMENTAL,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,396.45	3851829	5757	MADSIONVILLE ELEM	10/13/2020
LEAAF ENVIRONMENTAL,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	975.45	3851829	5758	ED CTR.	10/13/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.46	3851839	154317/1	BLANKET - MISC HARDWARE SUPPLI	10/13/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.17	3851839	154319/1	BLANKET - MISC HARDWARE SUPPLI	10/13/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.36	3851764	137-82478-01	BLANKET - MISC ELECTRICAL SUPP C837	10/13/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.11	3851764	137-83278-01	BLANKET - MISC ELECTRICAL SUPP C842	10/13/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.17	3851990	6338 /7	BLANKET/ BUILDING SUPPLIES s1651	10/13/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	588.57	3851761	6341 /7	BLANKET/ BUILDING SUPPLIES S1653	10/13/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.03	3851761	6342 /7	BLANKET/ BUILDING SUPPLIES S1658	10/13/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.94	3851760	1075926	BLANKET - MISC HARDWARE & LUMB	10/13/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	548.06	3851769	0635198	BLANKET - MISC PLUMBING SUPPLI c849	10/13/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	439.85	3852104	817625	ACCT# 107595 - LAKE HARBOR	10/13/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	139.75	3852104	817627	ACCT# 107848 - MAGNOLIA TRACE	10/13/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	439.85	3852104	817629	ACCT# 107930 - MAGNOLIA TRACE	10/13/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	439.85	3852104	817630	ACCT# 127670 - MARIGNY ELEM	10/13/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	134.90	3852104	817635	ACCT# 127671 - MARIGNY ELEM	10/13/2020
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	621.04	3852355	820367	ACCT# 985 M93-5053 054	10/13/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,080.50	3852820	201016	003 ALARM	10/13/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,114.04	3852820	201017	042 ALARM	10/13/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	580.50	3852820	201018	009 ALARM	10/13/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	107.76	3852536	201019	039 ALARM	10/13/2020
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3852353	0004259	034 ALARM	10/13/2020
COVINGTON AUTOM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	761.67	3851746	900	2009 FORD ESCAPE (WINDOM-TRANSP) PARTS/SRVC	10/13/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	6.62	3852371	1694-00-076020	BLANKET - TRUCK PARTS	10/13/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	47.73	3851718	2933-685719	BLANKET - TRUCK PARTS C851	10/13/2020
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	289.13	3851667	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/13/2020
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	78.26	3851662	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/13/2020
AUTHEMENT, JESSICA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	53.37	3851566	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/13/2020
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	235.31	3851569	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/13/2020
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	220.55	3851589	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/13/2020
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	86.90	3851704	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/13/2020
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	11.97	3851597	AUG 20 TRAVEL	FY 2020-2021 TRAVEL	10/13/2020
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	188.01	3851597	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/13/2020
HALARIS, CHRIS	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	199.53	3851620	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/13/2020
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	85.32	3851707	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/13/2020
WALMART COMMUNITY/GE	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	29.98	3852289	000464	ACCT#ENDING 3656 STPPS-TV'S DUAL ENROLLMENT SUPPLI	10/13/2020
OWEN, DANIEL	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3851863	100720AM	10/7/20 XING GUARD LANCASTER ELEM	10/13/2020
SMITH, JESSE W	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3851889	100820PM	10/8/20 XING GUARD LANCASTER ELEM	10/13/2020
KEATING, CHAD	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3851814	100620PM	10/6/20 XING GUARD LANCASTER ELEM	10/13/2020
PITRE, BRENTON C	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3851870	100720PM	10/7/20 XING GUARD LANCASTER ELEM	10/13/2020
HOOVER, MICHAEL	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3851798	100620AM	10/6/20 XING GUARD LANCASTER ELEM	10/13/2020
KARSOLICH, III, ANTH	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3852029	100520PM	10/05/20 XING GUARD LANCASTER ELEM	10/13/2020
KARSOLICH, III, ANTH	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3852029	100920PM	10/09/20 XING GUARD LANCASTER ELEM	10/13/2020
HART, KYLE	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3852008	100820PM	10/8/20 XING GUARD LANCASTER ELEM	10/13/2020
BARROW, SHAWN	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	150.00	3851953	100920PM	10/9/20 XING GUARD LANCASTER ELEM	10/13/2020
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	525.10	3852337	7620	BLANKET - SHREDDING WITH QUOTE	10/13/2020
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	530,466.27	3852617	007181936	ID#246860-001 INVOICE TOTAL 10/13/20	10/13/2020
GIEGER, LABORDE & LA	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	2,283.40	3852003	42988	MATTER ID#5450-27-4 CLIENT RE:2002487 THRU 9/30/20	10/13/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,805.75	16689	816397		10/13/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	29900	816355		10/13/2020
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	29899	8597		10/13/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	18498	816416		10/13/2020
GREATER NEW ORLEANS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	29898	816350		10/13/2020
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	514.89	102020107	CREDIT CARD OCTOBER		10/13/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	6.24	13023	363012263		10/13/2020
REIDENAUER, GRE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16695	816367		10/13/2020
LOVELL, NATALIA PAND	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24153	LOVELL 2020 - 2021		10/13/2020
LOGIUDICE, CHAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16698	816378		10/13/2020
MISSISSIPPI MUS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	249.42	17270	1291796		10/13/2020
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,440.00	13086	816338		10/13/2020
STEVE WEISS MUS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	160.95	18794	1027096.1		10/13/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,202.34	92004773	816394		10/13/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	763.57	102000585	816493		10/13/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	180.19	92020017	816507		10/13/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	152.04	102020039	816523		10/13/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	702.19	920200362	816524		10/13/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	738.57	102020107	CREDIT CARD OCTOBER		10/13/2020
BARNES, MEG	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5424	816227		10/13/2020
COMPONENT FABRICATOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,179.80	969258	816544		10/13/2020
PRIDE, YOUTH AND COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.00	166930	816422		10/13/2020
NORMAND, PHUONG	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16694	816354		10/13/2020
DIAZ, APROL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16697	816376		10/13/2020
REINE, ERICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16696	816374		10/13/2020
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	279.00	44785	910293922		10/13/2020
HEBERT, ELIZABETH F.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16699	816379		10/13/2020
KEEL, DAINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16691	816381		10/13/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	32.26	102000585	816493		10/13/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	28.55	92020017	816507		10/13/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	477.99	102000585	816493		10/13/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	131.87	92020017	816507		10/13/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	168.26	920200362	816524		10/13/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	206.73	920200366	816526		10/13/2020
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	15412	816228		10/13/2020
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	12952	816333		10/13/2020
MCLAREN, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	12953	816335		10/13/2020
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	29897	816348		10/13/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	12954	816339		10/13/2020
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	12955	816341		10/13/2020
BULLIARD, GUY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	869319	816545		10/13/2020
CHAMPAGNE, BROOKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	29896	816347		10/13/2020
BEARCOM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	884.00	9306	5094095		10/13/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	432.79	92004773	816394		10/13/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	11.94	102000941	816474		10/13/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	667.19	102000585	816493		10/13/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	481.49	920200362	816524		10/13/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	32.96	920200366	816526		10/13/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	895.24	102020107	CREDIT CARD OCTOBER		10/13/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	680.00	92004773	816394		10/13/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	57.43	102000941	816474		10/13/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	171.58	92020017	816507		10/13/2020
PRIDE, YOUTH AND COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	85.00	4369	816370		10/13/2020
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	356.52	44796	3312250321		10/13/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	358.63	92004773	816394		10/13/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	131.30	102000941	816474		10/13/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.25	102020039	816523		10/13/2020
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	79.97	25580	10/13/20		10/13/2020
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	90.00	18499	816418		10/13/2020
HANDLIN, JR., WILLIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18486	816363		10/13/2020
DUFFY, DAVID	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18490	816375		10/13/2020
ENGLISH, REGINALD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18487	816369		10/13/2020
JACKSON, CARLIS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	95.00	18491	816398		10/13/2020
YEAROUS, PHILIP	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	57.00	18493	816400		10/13/2020
BRADLEY JR, FELTON T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18489	816372		10/13/2020
WEDLEY, WILLIAM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18488	816371		10/13/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MCCLENDON, JOHN M	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	117.00	18485	816361		10/13/2020
MOORE, CHARLES P	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	57.00	18492	816399		10/13/2020
MOORE, CHARLES P	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	110.00	44760	GAME 6454/6449		10/13/2020
BABIN, GRACE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	90.00	44767	MATCH 1371		10/13/2020
NORTH, TERRANCE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	110.00	44761	GAME 6454/6449		10/13/2020
WISE, DWIGHT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	44768	MATCH 1371		10/13/2020
BOUDREAUX, AARON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	110.00	44759	GAME 6454/6449		10/13/2020
GALBRETH, MARC C	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	110.00	44758	GAME 6454/6449		10/13/2020
DAVIS, MARIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	16555	816510		10/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	180.00	16700	816393		10/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	630.00	44756	REFUND-BAILEY, M.		10/13/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44763	REFUND-MAZERAT		10/13/2020
BABIN, CHRISTINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	18497	816410		10/13/2020
PUISSEGUR, RENE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	12956	816343		10/13/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	50.46	102000941	816474		10/13/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	18.00	92020017	816507		10/13/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	55.96	920200362	816524		10/13/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	378.28	92004773	816394		10/13/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	387.71	92020017	816507		10/13/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	89.97	18495	816404		10/13/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,619.76	18618	976		10/13/2020
LUPO SPORTS LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	480.00	16692	816395		10/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	39.98	15664	10132020		10/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.98	8176	817307		10/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	119.94	24155	985M939806806-102020		10/13/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	119.94	18383	1031202000031		10/13/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.46	9724	985M93 October		10/13/2020
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	40.89	92004773	816394		10/13/2020
MUSSELMAN, ALICIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	52.65	18496	816408		10/13/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,100.00	16690	816403		10/13/2020
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	427.00	18494	816401		10/13/2020
ACTION SCREEN P	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	923.15	4368	816373		10/13/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	72.00	17446	910292460		10/13/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,030.68	7160	143530 21		10/13/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	10,730.15	44770	215023		10/13/2020
LANDRY, SHANNON	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	172.35	3851638	AUG/SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/13/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	77.67	3851939	5651134	REPAIR PARTS	10/13/2020
BANKSTON, LINDA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	17.45	3851952	10493092-REFUND	SCHOOL LUNCH PREPAYMENTS	10/13/2020
BANKSTON, LINDA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	14.22	3851952	10493114-REFUND	SCHOOL LUNCH PREPAYMENTS	10/13/2020
SCHERER, TELMO	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3852089	10422139-REFUND	SCHOOL LUNCH PREPAYMENTS	10/13/2020
LOWREY, KATHY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	150.00	3852045	10415316-REFUND	SCHOOL LUNCH PREPAYMENTS	10/13/2020
HITOUCH BUSINESS	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	999.92	3852452	186939082-0-1	OFFICE MATERIAL AND SUPPLIES	10/14/2020
HEWLETT-PACKARD	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,305.44	3852450	9010852706	SCHOOL TECHNOLOGY	10/14/2020
HITOUCH BUSINESS	300-1510-561000-022-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	556.70	3852013	186414144-0-1	BINDERS	10/14/2020
OTC BRANDS, INC	300-1510-561000-111-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	82.38	3852068	705681613-01	PFE ACTIVITY SUPPLIES	10/14/2020
OTC BRANDS, INC	300-1510-561000-111-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	14.42	3852068	705681613-02	PFE ACTIVITY SUPPLIES	10/14/2020
TEACHER CREATED	425-1520-561000-000-0361-0011-000-0000-44821	MATERIAL AND SUPPLIES	2,198.96	3852280	2377176	MATERIALS & SUPPLIES-INSTRUCTI	10/14/2020
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	906.36	3852032	5213601020	BEHAVIORAL MATERIALS FOR BEHAV	10/14/2020
PREVENTION ALTERNATI	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	1,074.00	3852534	12011	BUS RESTAINTS FOR OT/PT STUDEN	10/14/2020
DUNCAN, ELIZABETH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	114.30	3851762	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
VERITIV OPERATING CO	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	1,050.00	3852287	529-81329325	PAPER FOR HCC	10/14/2020
STEIN, KIM	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	86.58	3851901	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	2,602.55	3854390	246404	INTERACTIVE PROJECTOR-FLORIDA	10/14/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	450.00	3852283	255492	INTERACTIVE PROJECTOR-BAYOU WO	10/14/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	450.00	3852283	255493	INTERACTIVE PROJECTOR- LITTLE	10/14/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	2,602.55	3854390	246404	INTERACTIVE PROJECTOR-FLORIDA	10/14/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	450.00	3852283	255493	INTERACTIVE PROJECTOR- LITTLE	10/14/2020
HASSINGER, HENR	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	69.53	3851790	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
HICKSON, KIMBER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	41.49	3851793	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	69.17	3851850	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	17.60	3851826	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	27.72	3851778	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	58.37	3851770	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
HAAS, KRISTIN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	39.02	3851785	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
BETHANY LUTHERAN OPE	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	7,378.00	3851732	817025	COVID19 COMMUNITY RECOVERY GRANT FUNDS	10/14/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	325.08	3851992	INV 2833775	STPPS JANITORIAL SUPPLIES BID	10/14/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,813.50	3851992	INV 2833776	STPPS - JANITORIAL BID SUPPLIE	10/14/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	222.29	3852260	308103664762	SCIENCE MATERIALS K-3 GRADE	10/14/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	222.29	3852555	308103664764	SCIENCE MATERIALS K-3 GRADE	10/14/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	222.29	3852260	308103664766	SCIENCE MATERIALS K-3 GRADE	10/14/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	222.29	3852092	308103664769	SCIENCE MATERIALS K-3 GRADE	10/14/2020
ST. TAMMANY PAR	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	11,048.01	3851899	816731	2000 LANCASTER ELEM	10/14/2020
HON COMPANY	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	8,660.61	3852014	1161862	FURNITURE	10/14/2020
ST TAMMANY FARM	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	164.70	3852270	I00461966-09302020	1965 NORTHSHORE HS	10/14/2020
SHI	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	635.96	3853417	B12434457	MICROSOFT OFFICE PROF PLUS AND	10/14/2020
VERITIV OPERATING CO	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	787.50	3852287	529-81328745	PAPER FOR THE SCHOOL	10/14/2020
PANKS, KATIE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	25.15	3851865	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
WHATLEY, ANNA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	8.64	3851882	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	163.94	3851892	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	19.13	3851823	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	181.13	3851931	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	70.20	3851720	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	57.11	3851801	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	42.98	3851767	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	19.98	3851905	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	62.87	3851807	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	48.33	3851836	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
DELLE, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	45.14	3851756	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	155.97	3851854	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
NICAUD, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	49.28	3851857	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	205.52	3851923	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
WORTHINGTON, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	59.58	3851928	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
ANDERSON, TAYLOR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	15.84	3851722	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	36.32	3851879	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
GRIPSHOVER, KELLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	11.39	3851782	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	118.49	3851916	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
TROSCLAIR, AIMEE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	85.14	3852583	SEPT'20 TRAVEL	TRAVEL	10/14/2020
POURCIAU, ANNE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	30.24	3851875	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
BREWSTER, HASMI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	29.16	3851734	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
KERBER, PATRICK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	45.99	3851818	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAMPO, MARGARET	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	1.35	3851738	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
NEEDOM, MARTIN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	42.39	3851852	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	11.12	3851740	AUG 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
NEEDOM, SUSAN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	6.21	3851853	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
THIBODEAUX, BARBARA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	72.90	3851908	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
MCGRAW, LEIGH	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	12.02	3851842	AUG 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
MARSHALL, GRACE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	28.26	3851840	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
JACOBS, MARY L.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	53.55	3851808	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
SHI	GFF-1490-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	158.99	3852095	B12433616	SCHOOL TECHNOLOGY	10/14/2020
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	12.42	3851789	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	70.20	3851877	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
UPCHURCH, LYNN	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	24.39	3851919	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
GUILLORY, MARCY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	31.19	3851783	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	28.12	3852013	186915151-0-1	SCHOOL TECHNOLOGY	10/14/2020
HITOUCH BUSINESS	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	2,668.08	3852452	186939082-0-1	OFFICE MATERIAL AND SUPPLIES	10/14/2020
HITOUCH BUSINESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	1,870.35	3855454	186464051-0-1	shortpdunv55106overPOcm-186464051-1-186464051-2-1	10/14/2020
SCHOOL SPECIALTY	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	196.06	3852555	208126135503	P.E. EQUIPMENT	10/14/2020
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	622.58	3852013	186908610-0-1	3RD GRADE	10/14/2020
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	777.40	3852450	9010856974	HP M203 PRINTERS	10/14/2020
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,306.52	3852013	186800534-0-1	TONER/RUBBERBANDS	10/14/2020
SHI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	158.99	3853417	B12434459	SCHOOL TECHNOLOGY	10/14/2020
BLUUM USA, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	810.00	3852283	255490	SCHOOL TECHNOLOGY	10/14/2020
VERITIV OPERATING CO	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	1,575.00	3852287	529-81328895	COPY PAPER	10/14/2020
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	2,294.28	3854550	186735761-0-1	short pd 37.63 PAC63140 invoiced on 186735761-2-1	10/14/2020
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	197.27	3853586	186942262-0-1	TEACHER CONTRACT SUPPLIES	10/14/2020
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	786.27	3853053	186946665-0-1	TONER CARTRIDGES	10/14/2020
HITOUCH BUSINESS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	3,147.07	3852204	186401374-0-1	AAG-70-807-05 DAILY APPROINTME	10/14/2020
SHI	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	158.99	3854780	B12433603	ADOBE ACROBAT PRO FOR DANIELLE	10/14/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	3,157.60	3852013	186909220-0-1	DRY ERASE BOARDS	10/14/2020
ECONOMICAL JANI	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	716.59	3852417	INV 2833782	INSTRUCTIONAL CARTS	10/14/2020
VERITIV OPERATING CO	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	1,312.50	3852596	529-81328900	COPY PAPER	10/14/2020
APPLIED BUSINES	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	620.92	3853780	INV328962	INK AND MASTER FOR DUPLO MACHI	10/14/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3852729	1417929	SCHOOL TECHNOLOGY	10/14/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	188.00	3853590	20-00504466	SCHOOL TECHNOLOGY	10/14/2020
HITOUCH BUSINESS	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	634.02	3852743	186900191-0-1	TONER CARTRIDGES HALLWAY PRINT	10/14/2020
GOODHEART-WILLC	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	7,452.00	3852435	017554918	TEXTBOOKS	10/14/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	363.20	3852429	2535055F	TEXTBOOKS	10/14/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,200.00	3852429	2535562A	GUIDEBOOKS	10/14/2020
OTC BRANDS, INC	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	134.01	3852068	705681613-02	PFE ACTIVITY SUPPLIES	10/14/2020
HITOUCH BUSINESS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	31.28	3852013	186910594-0-1	OFFICE SUPPLIES	10/14/2020
HON COMPANY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	2,075.03	3851797	1161131	HISB6.F.E.IF.CU19.T, IGNITION	10/14/2020
VERITIV OPERATING CO	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	1,312.50	3852596	529-81328905	COPY PAPER	10/14/2020
ARISTOTLE CORP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	645.88	3851726	941022	ACCT#403-180-00 CDF SUPPLIES	10/14/2020
ARISTOTLE CORP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	645.88	3851945	941023	ACCT#403-180-00 FHS CDF SUPPLIES	10/14/2020
MCCURLEY, JEANNE	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	35.24	3851841	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	152.15	3851802	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	344.78	3852270	I00464631-10142020	ADVERTSING	10/14/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,369.72	3852452	187412727-0-1	TONER FOR SUPERINTENDENT SECRE	10/14/2020
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	5,323.97	3852206	1160827	FURNITURE 2020-2021	10/14/2020
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,285.69	3853314	1160880	FURNITURE 2020-2021	10/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	2,013.25	3852206	1160881	FURNITURE 2020-2021	10/14/2020
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	2,618.09	3852454	1160884	FURNITURE 2020-2021	10/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.14	3851828	204171	BLANKET - MISC HARDWARE SUPPLI C859	10/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.19	3851828	204173	BLANKET - MISC HARDWARE SUPPLI C864	10/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.96	3851828	204175	BLANKET - MISC HARDWARE SUPPLI C869	10/14/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.44	3852053	24657/2	BLANKET/ ELECTRICAL SUPPLIES	10/14/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	403.65	3851847	24658/2	BLANKET/ ELECTRICAL SUPPLIES	10/14/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	981.95	3852019	1564534-00	BLANKET/ CEILING TILE SUPPLIES S1679	10/14/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.13	3851846	264622/1	BLANKET/ HARDWARE SUPPLIES	10/14/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.54	3851846	264624/1	BLANKET/ HARDWARE SUPPLIES	10/14/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.98	3851846	264647/1	BLANKET/ HARDWARE SUPPLIES	10/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.98	3851874	773158	BLANKET/ HARDWARE SUPPLIES	10/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.89	3852079	773163	BLANKET/ HARDWARE SUPPLIES	10/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.15	3851874	773168	BLANKET/ HARDWARE SUPPLIES	10/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.92	3851874	773207	BLANKET/ HARDWARE SUPPLIES	10/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.57	3851874	773209	BLANKET/ HARDWARE SUPPLIES	10/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.97	3851874	773219	BLANKET/ HARDWARE SUPPLIES	10/14/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	516.69	3852109	75997621-00	BLANKET/ AC SUPPLIES	10/14/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	767.80	3852109	76008473-00	BLANKET - MISC AC SUPPLIES	10/14/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.81	3852109	76027627-00	BLANKET - MISC AC SUPPLIES	10/14/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.45	3851867	100095943	BLANKET - MISC HARDWARE SUPPLI	10/14/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	297.36	3851977	353748888	BLANKET - MISC PLUMBING SUPPLI C862	10/14/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.00	3852844	9957	BLANKET - MISC GLASS & SUPPLIE	10/14/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	838.00	3852844	9957A	BLANKET - MISC GLASS & SUPPLIE	10/14/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.78	3851934	S2706759.001	BLANKET - MISC AC PARTSC858	10/14/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	645.00	3852691	73203	BLANKET/ AC SUPPLIES AND SERVI S2042	10/14/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.19	3852143	5647100	BLANKET - MISC AC PARTS C874	10/14/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.14	3851717	5651920	BLANKET - MISC AC PARTS C883	10/14/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.66	3852143	5651928	BLANKET - MISC AC PARTS C884	10/14/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.95	3852017	9204971-00	BLANKET - DOOR LOCK & PARTS C880	10/14/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,399.96	3852047	29764	PULL CARPET INSTALL NEW VCT TI	10/14/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.00	3851858	S4406440.001	BLANKET/ ELECTRICAL SUPPLIES	10/14/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.14	3852262	1626-0	BLANKET/ PAINT SUPPLIES	10/14/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.25	3852094	1642-7	BLANKET - MISC PAINT & SUPPLIE	10/14/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.23	3852094	6090-4	BLANKET - MISC PAINT & SUPPLIE	10/14/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	332.77	3852094	6227-7	BLANKET/ PAINT SUPPLIES	10/14/2020
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	337.12	3852274	2020-2509	BLANKET - WASTE DISPOSALE	10/14/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.88	3852077	S159902800.001	BLANKET - MISC PLUMBING SUPPLI	10/14/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.88	3852076	S159904618.001	BLANKET/ PLUMBING SUPPLIES	10/14/2020
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.99	3852108	20814	BLANKET/ FLOORING SUPPLIES	10/14/2020
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.81	3851714	91231	BLANKET/ ELECTRICAL SUPPLIES S1624	10/14/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.30	3852042	32079	BLANKET/ LOCK HARDWARE AND KEY S1683	10/14/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3851839	154331/1	BLANKET - MISC HARDWARE SUPPLI	10/14/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.08	3851839	154348/1	BLANKET - MISC HARDWARE SUPPLI	10/14/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.28	3851839	154350/1	BLANKET - MISC HARDWARE SUPPLI	10/14/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.95	3851839	154353/1	BLANKET - MISC HARDWARE SUPPLI	10/14/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.97	3851839	454332/1	BLANKET - MISC HARDWARE SUPPLI	10/14/2020
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	498.65	3852229	18485(10332V)	LANCASTER-MOTOR BLANKET - MISC AC SUPPLIES	10/14/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.02	3851764	137-82759-01	BLANKET - MISC ELECTRICAL SUPP C860	10/14/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	794.21	3851764	137-83175-01	BLANKET - MISC ELECTRICAL SUPP C865	10/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.40	3851764	137-83278-02	BLANKET - MISC ELECTRICAL SUPP C861	10/14/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	459.88	3851764	137-83369-01	BLANKET - MISC ELECTRICAL SUPP C868	10/14/2020
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	378.87	3851973	1342	BLANKET/ DOOR HARDWARE S1688	10/14/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	997.86	3851997	1050690	BLANKET - MISC PLUMBING SUPPLI C872	10/14/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	461.84	3851997	1060018	BLANKET - MISC PLUMBING SUPPLI C873	10/14/2020
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	6,766.80	3852591	184823	ACCT# 1609257	10/14/2020
SINGLETARYS TRE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	975.00	3852264	INV0002	BLANKET/ TREE SERVICE	10/14/2020
SINGLETARYS TRE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	950.00	3852264	INV0006	BLANKET/ TREE SERVICE	10/14/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	7.53	3851733	1694-00-076336	BLANKET - TRUCK PARTS	10/14/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	14.70	3851718	2933-685769	BLANKET - TRUCK PARTS C857	10/14/2020
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	566.23	3852621	C91405	LEASE BUS#501 REPAIR BACK WINDOW	10/14/2020
THRASHER, ANNE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	27.14	3851910	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
WEBER, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	7.83	3851924	AUG 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
O'BRIEN, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	5.90	3851860	AUG 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
O'BRIEN, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	39.29	3851860	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
EMERGENCY MEDICAL PR	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	214.99	3853033	2207018	FIRST AID BAG FOR NURSING DEPT	10/14/2020
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	71.19	3851844	AUG 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	35.10	3851844	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/14/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	957.50	3852182	INV 2833774	CUST#1789760 ORDER#1786835	10/14/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	308.40	3851992	INV 2833777	STPPS-JANITORIAL BID OPENED 6-	10/14/2020
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	904.32	3852745	578732778	STPPS - JANITORIAL SUPPLIES BI	10/14/2020
THE BOYD GROUP (US)	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	136.87	3851907	20F14J369211	318-009-0023-1 2015 TOY RAV4 (S AL-JURAND)	10/14/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	25911	816551		10/14/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	25920	816584		10/14/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	25930	816599		10/14/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,342.34	27484	816629		10/14/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	283.97	102003099	816624		10/14/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	24,329.00	29901	816578		10/14/2020
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	24.10	25937	816609		10/14/2020
LOUISIANA TECH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	170.00	25918	816576		10/14/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	900.00	25913	816569		10/14/2020
ARCHBISHOP HANNAN HI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,536.00	25941	816617		10/14/2020
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	25907	816553		10/14/2020
LIVINGSTON PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	90.00	25927	816592		10/14/2020
LIVINGSTON PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	135.00	25928	816596		10/14/2020
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	129.00	18503	816570		10/14/2020
ST. JOSEPH'S ACADEMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	25908	816554		10/14/2020
ARCHBISHOP SHAW HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	840.00	25939	816613		10/14/2020
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	15413	816555		10/14/2020
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	14479	816626		10/14/2020
LA SOFTBALL COACHES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	35.00	25925	816590		10/14/2020
BR SOCCER ASSOC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	25923	816588		10/14/2020
SWEETWATER SOUN	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	999.98	18502	816568		10/14/2020
FITZSIMONS RAD	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	423.90	7161	132480		10/14/2020
ARTMASTERS SCREEN PR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	624.15	25933	24362		10/14/2020
POT & PADDLE NS	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	3,250.00	25906	816549		10/14/2020
CORNMAN, DANIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.12	18500	816564		10/14/2020
SCHNEIDER, KERR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6123	816567		10/14/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	635.07	102020027	816547		10/14/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	191.57	102020006	816602		10/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,746.98	1020200062	816610		10/14/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	26.94	102003040	816614		10/14/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	486.43	102003053	816619		10/14/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	226.40	102003099	816624		10/14/2020
FREDRICK, MYRNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.85	25919	816577		10/14/2020
ASSAVEDO, COLLEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24154	ASSAVEDO 2020-2021		10/14/2020
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15415	816557		10/14/2020
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	25942	816618		10/14/2020
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	25948	816622		10/14/2020
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15418	816560		10/14/2020
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	25947	816620		10/14/2020
JOBE, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	29903	816580		10/14/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	29556	816548		10/14/2020
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	29904	816581		10/14/2020
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	25931	816600		10/14/2020
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15417	816559		10/14/2020
MORSE, CHARLES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	7157	816575		10/14/2020
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	325.00	25935	816607		10/14/2020
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	14477	816621		10/14/2020
BECERRA, KRISTI MARI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	12958	816593		10/14/2020
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15416	816558		10/14/2020
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	12957	816586		10/14/2020
BABIN, GRACE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	25932	816601		10/14/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	65.41	15658	20019446101420		10/14/2020
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	1339	816605		10/14/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	441.86	102020027	816547		10/14/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	148.89	102003053	816619		10/14/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,250.70	102020024	816627		10/14/2020
LOW & TRITT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	400.00	15422	17296		10/14/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	24.14	12977	154289/1, 154339/1		10/14/2020
BARZE, SYMENTRIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	101.06	15414	816556		10/14/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	152.00	102020024	816627		10/14/2020
SIMMS, ANGELLE M.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	72.00	18504	816583		10/14/2020
SANDERS, PATRICK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	944696	816628		10/14/2020
BOUZA, KARLEEN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	625.00	25916	816572		10/14/2020
DAMIENS SR, MARCEL D	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	195.00	15419	816561		10/14/2020
IBOS, PAYTON RORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	950.00	25915	816571		10/14/2020
OSBORNE, GAMALYEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	18505	816582		10/14/2020
PORTER, LAURA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	105.00	27496	816630		10/14/2020
COSTA, KELLY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	25936	816608		10/14/2020
THOMPSON, LAURIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	69.00	25938	816611		10/14/2020
VELEZ, DIANA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	90.00	29902	816579		10/14/2020
PATTERSON, MELANIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	275.00	12960	816594		10/14/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	38.99	102020006	816602		10/14/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	154.80	1020200062	816610		10/14/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	47.74	102003053	816619		10/14/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	119.94	3938	3938		10/14/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	86.93	1338	816598		10/14/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	4.02	18501	816566		10/14/2020
JOSTENS/GRAD SHOPPE	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	739.00	12979	13298542		10/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	129.77	15421	302924300		10/14/2020
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	10.49	3851957	1694-00-076227	REPAIR PARTS	10/14/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.71	3852452	186670075-0-1	TONER CARTRIDGE- ABNEY CAFE	10/14/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.71	3852013	186881960-0-1	TONER CARTRIDGE- LITTLE OAK	10/14/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	171.19	3852452	186899521-0-1	TONER CARTRIDGE- PITCHER	10/14/2020
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	171.41	3852260	208126373581	INSTRUCTIONAL SUPPLIES	10/15/2020
LAKESHORE LEARN	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	344.01	3852129	1411281020	PRIVACY PARTITIONS	10/15/2020
ECONOMICAL JANI	300-1510-561000-032-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,149.77	3852127	INV 2834777	MULTI-USE INSTRUCTIONAL STORAG	10/15/2020
AMERICAN READING COM	300-1510-561000-086-0412-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,050.00	3851943	0000148956	ARC MATERIALS	10/15/2020
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	35.84	3852092	208126374087	INSTRUCTIONAL MATERIALS AND SU	10/15/2020
ODOM, MELISSA M	300-2234-558200-086-0164-0023-000-0000-30821	TRAVEL	16.52	3851862	AUG 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
ODOM, MELISSA M	300-2234-558200-086-0164-0023-000-0000-30821	TRAVEL	35.96	3851862	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	351.96	3852260	208126373305	ADAPTED DESK FOR OT/PT STUDENT	10/15/2020
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	43.52	3851830	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	65.57	3851799	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	71.37	3851909	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
ACKER, MCKEBA	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	26.82	3851716	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	3.07	3851813	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
MALONEY, CHANTAL	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	3.75	3851838	AUG 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
MALONEY, CHANTAL	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	8.55	3851838	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
MOBYMAX LLC	500-1210-553000-087-0000-0024-000-0000-52821	TELEPHONE	54,500.00	3852233	206525	10/25/20-10/25/21 MOBYMAX DISTRICT LICENSES	10/15/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	836.62	3852283	255659	INTERACTIVE PROJECTOR- MADISON	10/15/2020
MOBYMAX LLC	500-1210-553000-087-5919-0024-000-0000-52821	TELEPHONE	54,500.00	3852233	206525	10/25/20-10/25/21 MOBYMAX DISTRICT LICENSES	10/15/2020
PRESTRIDGE, CICILY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	58.41	3851876	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
GARCIA, FRANCINE	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	27.99	3851775	SEP 20 TRAVEL	SEP 20 TRAVEL	10/15/2020
TONGLET, JENNIF	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	26.46	3851911	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
KEMP, JE'ANNE F.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	76.82	3851816	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
MURPHYGODWIN,TABITHA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	109.76	3851849	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
LABAUVE, ANN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	26.78	3851821	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	62.60	3851774	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
WHITE, KITTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	33.98	3851926	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	75.33	3851851	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	2.97	3851903	AUG 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	19.62	3851903	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
SMITH, MARY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	32.18	3851890	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
SPEARS, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	63.50	3851896	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
LOVE, LAWANDA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	21.15	3851835	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
SANDY HOOK PROMISE	650-2144-532000-000-0000-0000-000-0000-60919	PURCHASED EDUCATIONAL SVCS	3,454.24	3852086	633	CUST#0266 OCT 2020 STOP GRANT REIMBURSEMENT	10/15/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	113.92	3853138	308103665247	SCIENCE MATERIALS KINDERGARTEN	10/15/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	67.79	3858424	308103665248	app- 208126538473, ded. 29.50 for dup. #1586294,	10/15/2020
C M COMBS CONSTRUCTI	C34-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	357,152.50	3851960	1-1915	1915 COVINGTON ELEM	10/15/2020
JAC CONSTRUCTION	C34-4600-545000-002-0000-0000-000-0000-C1907	CONSTRUCTION SERVICES	72,180.00	3852024	4-1907	ABNEY ELEM ABNEY ELEM	10/15/2020
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	284.00	3852138	48381	ON SITE STORAGE CONTAINER	10/15/2020
ECONOMICAL JANI	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	2,372.50	3852127	INV 2834787	MULTI-USE CARTS FOR TEACHERS	10/15/2020
HITOUCH BUSINESS	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	655.83	3853586	186973979-0-1	OFFICE/TEACHER SUPPLIES	10/15/2020
NASCO EDUCATION LLC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	213.40	3852793	942109	ACCT#403-180-00 CLEARWOOD JR ART SUPPLIES	10/15/2020
HEWLETT-PACKARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	203.82	3852741	9010858074	REPLACEMENT CHROMEBOOK CHARGER	10/15/2020
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	58.95	3851737	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
WRIGHT, ERIN D.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	67.32	3851929	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
GOMILA, PAULA G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	67.77	3851779	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	43.11	3851766	AUG 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
JOINER, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.79	3851811	AUG 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.25	3851866	AUG 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	110.75	3851866	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
ANDERSON, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	27.72	3851723	AUG 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
ANDERSON, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	78.17	3851723	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
DONOVAN, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	44.15	3851759	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	135.54	3851864	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
WAHDEN, KATEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	92.57	3851922	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	159.57	3851754	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
BYRD, NICOLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	63.14	3851735	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	17.41	3851813	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	77.67	3851788	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
HAVERFIELD, AMANDA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.17	3851791	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
BENIGNO, FRAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	11.07	3851731	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	19.31	3851900	AUG 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	69.66	3851900	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
BEARD, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	179.01	3851730	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
MALONEY, CHANTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	15.02	3851838	AUG 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
MALONEY, CHANTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	34.20	3851838	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
CRYER, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	49.64	3851751	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	22.28	3851740	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
EWELL EDUCATIONAL SE	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	460.00	3852424	LA1082-58190	AGRICULTURE RENEWAL	10/15/2020
ECONOMICAL JANI	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	94.98	3852127	INV 2834790	JANITORIAL SUPPLIES	10/15/2020
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	169.85	3852450	9010858071	REPLACEMENT CHROMEBOOK CHARGER	10/15/2020
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	83.25	3853053	186955619-0-1	FILE FOLDERS/SHARPIES	10/15/2020
HITOUCH BUSINESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	304.66	3853053	186758914-0-1	INK CARTRIDGES	10/15/2020
HITOUCH BUSINESS	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	296.59	3853586	186982512-0-1	APP CM 182299024-1-1	10/15/2020
HEWLETT-PACKARD	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	101.91	3852450	9010858075	REPLACEMENT CHROMEBOOK CHARGER	10/15/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	428.47	3852259	1750	TEXTBOOKS	10/15/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	6,925.12	3852259	A1016-01	TEXTBOOOKS	10/15/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,064.75	3852259	A1017-02	TEXTBOOKS	10/15/2020
HITOUCH BUSINESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	281.15	3854550	186962979-0-1	INSTRUCTIONAL MATERIALS AND SU	10/15/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	59.96	3852092	208126372705	CDF SUPPLIES	10/15/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	59.96	3852092	208126373498	CDF SUPPLIES	10/15/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	227.20	3853586	186801448-0-1	CDF SUPPLIES	10/15/2020
SMITH'S SPORTING GOO	GFF-1420-561000-021-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	223.86	3852561	707A	ATHLETICS VOLLEYBALL UNIFORM S	10/15/2020
STEVE WEISS MUS	GFF-1410-561000-110-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	7,439.00	3854107	INV1026070.1	BAND INSTRUMENTS	10/15/2020
PON FOOD CORP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	14.95	3852816	3115237	ACCT#401291 1 CASE TEA BAGS FOR CENTRAL OFF	10/15/2020
POSTMASTER	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	20,385.75	3851709	816892	2020-21 PARENT PSN LETTERS	10/15/2020
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	217.50	3851804	OCT 20 CONF	FY 2020-2021 TRAVEL	10/15/2020
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	2,191.18	3853816	55P1055057	KYOCERA COLOR COPIER CONTRACT	10/15/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.20	3852007	2349	BLANKET - MISC HARDEWARE SUPPL C903	10/15/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.93	3852035	204186	BLANKET - MISC HARDWARE SUPPLI C887	10/15/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.15	3852219	204190	BLANKET - MISC HARDWARE SUPPLI C900	10/15/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.15	3852219	204191	BLANKET - MISC HARDWARE SUPPLI C899	10/15/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.15	3852219	204192	BLANKET - MISC HARDWARE SUPPLI C901	10/15/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.99	3852035	204193	BLANKET - MISC HARDWARE SUPPLI C904	10/15/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.23	3852053	24680/2	BLANKET/ ELECTRICAL SUPPLIES	10/15/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.49	3852052	264702/1	BLANKET/ HARDWARE SUPPLIES	10/15/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.97	3852079	773243	BLANKET/ HARDWARE SUPPLIES	10/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.68	3852079	773254	BLANKET/ HARDWARE SUPPLIES	10/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.97	3852079	773287	BLANKET/ HARDWARE SUPPLIES	10/15/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	595.00	3852140	24181	BLANKET - EQUIPMENT RENTAL C919	10/15/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.00	3852005	9685799232	BLANKET - MISC HARDWARE SUPPLI C896	10/15/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.48	3852005	9685840796	BLANKET - MISC HARDWARE SUPPLI C895	10/15/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.00	3852005	9686006413	BLANKET - MISC HARDWARE SUPPLI C902	10/15/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	328.25	3852197	9686420903	BLANKET - MISC HARDWARE SUPPLI C911	10/15/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.14	3851977	493756130	BLANKET/ PLUMBING SUPPLIES S1702	10/15/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	751.01	3851934	S2704302.001	BLANKET - MISC AC PARTS C894	10/15/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	722.38	3851934	S2707080.001	BLANKET - MISC AC PARTS C892	10/15/2020
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	632.00	3853166	187007241-001	BLANKET - EQUIPMENT RENTAL	10/15/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.61	3852143	5648985	BLANKET - MISC AC PARTS C910	10/15/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	270.49	3852143	5649553	BLANKET - MISC AC PARTS C890	10/15/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.48	3852143	5652085	BLANKET - MISC AC PARTS C886	10/15/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	241.46	3852017	9209032-00	BLANKET - DOOR LOCK & PARTS C907	10/15/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.41	3852064	S4407112.001	BLANKET - MISC ELECTRICAL SUPP	10/15/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.19	3852064	S4407112.001A	BLANKET - MISC ELECTRICAL SUPP	10/15/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.65	3852094	6178-7B	BLANKET - MISC PAINT & SUPPLIE	10/15/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.48	3852102	39670	BLANKET - MISC HARDWARE SUPPLI	10/15/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.57	3852102	39671	BLANKET - MISC HARDWARE SUPPLI	10/15/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3852076	S159915574.001	BLANKET/ PLUMBING SUPPLIES	10/15/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.92	3852077	S159921320.001	BLANKET - MISC PLUMBING SUPPLI	10/15/2020
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3851995	9362	MONTHLY ELEVATOR MAINTENANCE OCTOBER 2020	10/15/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	821.21	3851994	137-83356-01	BLANKET - MISC ELECTRICAL SUPP C889	10/15/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	318.56	3851994	137-83402-01	BLANKET - MISC ELECTRICAL SUPP C888	10/15/2020
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	494.00	3852043	INV6176	(4) 6LT K CLASS EXTINGUISHER	10/15/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.78	3851990	22100325	BLANKET/ BUILDING SUPPLIES K18176/7	10/15/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	253.70	3851760	1076048	BLANKET - MISC HARDWARE & LUMB	10/15/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.75	3851760	1076058	BLANKET - MISC HARDWARE & LUMB	10/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	7,726.17	3852113	817271	ACCT# 0381560201 - CREEKSIDE	10/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.50	3852113	817273	ACCT# 038150400 - CREEKSIDE	10/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.50	3852113	817274	ACCT# 0381560700 - CREEKSIDE	10/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	169.49	3852113	817277	ACCT# 0381560800 - CREEKSIDE	10/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	91.93	3852113	817278	ACCT# 1002948500 - FIFTH WARD	10/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,831.35	3852113	817281	ACCT# 0360680000 - FIFTH WARD	10/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,277.06	3852113	817282	ACCT# 0360760000 - FIFTH WARD	10/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.42	3852113	817283	ACCT# 0360760300 - FIFTH WARD	10/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.50	3852113	817285	ACCT# 0360760400 - FIFTH WARD	10/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,210.73	3852113	817287	ACCT# 0361176100 - FIFTH WARD	10/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	332.80	3852113	817289	ACCT# 0361761002 - FIFTH WARD	10/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,279.02	3852113	817291	ACCT# 1002290500 - FIFTH WARD	10/15/2020
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	210.00	3851937	8064	BLANKET - FILL MATERIALS NOT O C906	10/15/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	587.12	3851961	27957	LIMESTONE. PEA GRAVEL, SAND S1629	10/15/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	575.44	3851961	27958	LIMESTONE. PEA GRAVEL, SAND s1684	10/15/2020
STANDARD MATERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	478.00	3852271	29561	BLANKET/ CONCRETE SERVICES	10/15/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	8,195.00	3852419	35382	020 ALARM	10/15/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	12,464.00	3852419	35383	012 ALARM	10/15/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,477.00	3852419	35385	028 ALARM	10/15/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	5,288.00	3852419	35386	033 ALARM	10/15/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	444.00	3852419	35416	005 ALARM	10/15/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	203.56	3852419	35417	051 ALARM	10/15/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	240.00	3852419	35418	020 ALARM	10/15/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	6,339.96	3852419	35419	055 ALARM	10/15/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	159.75	3852419	35420	19ALARM	10/15/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3852419	35421	030 ALARM	10/15/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	382.90	3852419	35422	006 ALARM	10/15/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,155.00	3853475	69257	026 ALARM	10/15/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,068.60	3852755	87182180	013 ALARM	10/15/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	559.00	3853476	136781242	056 ALARM	10/15/2020
DUHON MACHINERY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	790.98	3851991	42321	BLANKET/ BOBCAT REPAIRS S1692	10/15/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	79.96	3851957	3785-00-037180	BLANKET/ VEHICLE PARTS	10/15/2020
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	84.57	3852012	590630	BLANKET/ VEHICLE PARTS S1697	10/15/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3851932	290769	BLANKET OIL CHANGE	10/15/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3851932	290770	BLANKET OIL CHANGE	10/15/2020
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	270.00	3851947	28088	BLANKET - TRUCK WINDSHEILDS C897	10/15/2020
LA AUTO TITLE & NOTA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	139.50	3852030	17019	MAINT DEPT DODGE RAM TRUCK REG/TITLE/PLATE FEE	10/15/2020
KENT-MITCHELL B	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	10,000.00	3852621	C91434	CONTRACT#C101000051 OCT 2020 BUS RENTAL (10)	10/15/2020
GAGNARD, SOMER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	39.42	3851773	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
STEVENS, KIMBERLY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	81.77	3851902	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
CHATELLIER, JENNIFER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	3.87	3851742	AUG 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
CHATELLIER, JENNIFER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	7.65	3851742	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
MEGILLIGAN, SHA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	90.95	3851843	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	59.76	3851817	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	69.21	3851925	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
SUBER, KIMBERLY	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	183.47	3851904	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/15/2020
PYRAMID PAPER COMPAN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	810.60	3852081	S1420792.001	STPPS - JANITORIAL SUPPLIES BI	10/15/2020
PYRAMID PAPER COMPAN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	891.36	3852081	S1421011.001	STPPS JANITORIAL SUPPLIES BID	10/15/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	133.00	3851984	1091325	BLANKET - PEST CONTROL FIFTH WARD	10/15/2020
EDUCATIONAL ELECTRON	PWF-4600-545000-026-0000-0000-000-0000-P0245	CONSTRUCTION SERVICES	9,692.00	3852419	35384	SYNCRONIZATION OF FIRE ALARM S	10/15/2020
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	16,371.00	3852419	35381	035 ALARM	10/15/2020
LEE ROAD JR HIG	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	120.00	28222	816699		10/15/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	10200742	816886		10/15/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	28230	13293951		10/15/2020
SOUTHERN HERITAGE, I	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	775.60	69518	1278		10/15/2020
O'KEEFE FEED & SEED	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	117.05	29907	1167845		10/15/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,565.16	102003808	816709		10/15/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.83	10200742	816886		10/15/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	824.93	10204490	816889		10/15/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	166.68	9820021	816940		10/15/2020
MCNEESE, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	80.91	7234	11494765642243455		10/15/2020
MITTERNIGHT, FAITH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10493	816698		10/15/2020
STEWART, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28224	REIMB		10/15/2020
CURRICULUM ASSOCIATE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	166.88	27480	90675093		10/15/2020
LINDA MARCH PHOTOGRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	180.00	69640	1267		10/15/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	43.30	92011805	816716		10/15/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	59.40	10204490	816889		10/15/2020
AURORA ENTERPRISES	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	308.74	10075	816751		10/15/2020
WILLIAMS TIRE C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	154.00	18509	816707		10/15/2020
PHILLIPS ABITA LUMBE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	59.95	9735	2010-057830		10/15/2020

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CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	311.47	102003808	816709		10/15/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	565.84	92011805	816716		10/15/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,709.89	102002558	816866		10/15/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	462.98	10204490	816889		10/15/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,060.33	1020025882	816890		10/15/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	255.43	9820021	816940		10/15/2020
MCBEE ENTERPRISES IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	180.90	29906	386717		10/15/2020
OTC BRANDS, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	36.47	3942	705736252-1		10/15/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	132.92	10204490	816889		10/15/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	140.00	1020025882	816890		10/15/2020
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	166.77	25578	3312255924		10/15/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	25.00	102003808	816709		10/15/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	6.95	92011805	816716		10/15/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	14.20	10200742	816886		10/15/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	577.80	10204490	816889		10/15/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	584.80	9820021	816940		10/15/2020
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	96.42	7168	3312261640		10/15/2020
BASILE, CHRIS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44773	GAME 6556		10/15/2020
SEGAL, ROBERT BRIAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44775	GAME 6556		10/15/2020
HOOKS, NAKIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44776	GAME 6556		10/15/2020
BUTLER, ERIC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44772	GAME 6556		10/15/2020
BRADLEY JR, FELTON T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	110.00	18507	816705		10/15/2020
MCCLENDON, JOHN M	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	121.00	44771	game 6556		10/15/2020
ROTH, BRAD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44774	GAME 6556		10/15/2020
CARLTON SR, KEVIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	110.00	18508	816706		10/15/2020
LAWRENCE, MARQUIS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	110.00	18506	816704		10/15/2020
NORTH, TERRANCE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44777	GAME 6556		10/15/2020
DUNMILES, JR., GEORG	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	61.00	44783	GAME 65556		10/15/2020
LAGARDE, EDWARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	61.00	44784	GAME 6556		10/15/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	75.00	44780	PROM-BURAS, C.		10/15/2020
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,100.00	18512	816710		10/15/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	648.00	10200742	816886		10/15/2020
BARBRY, THOMAS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	200.00	18510	816708		10/15/2020
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	817.00	10076	816766		10/15/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	122.67	27462	816720		10/15/2020
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.06	102003808	816709		10/15/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.21	4367	816746		10/15/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,400.00	4366	816715		10/15/2020
ITW FOOD EQUIPMENT G	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	493.33	3853603	34691758	FOLSOM ELEMENTARY MIXER REPAIR	10/15/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	57.96	3852079	773275	REPAIR PARTS	10/15/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	78.55	3851939	5652118	REPAIR PARTS	10/15/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	100.74	3852452	186965221-0-1	TONER	10/15/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	171.19	3852452	186965337-0-1	TONER CARTRIDGE- SALMEN	10/15/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	171.19	3852452	186978309-0-1	TONER CARTRIDGE- BAYOU WOODS	10/15/2020
LEE, LATRESHA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.00	3852037	10389204-REFUND	SCHOOL LUNCH PREPAYMENTS	10/15/2020
LEE, LATRESHA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	18.13	3852037	10493247-REFUND	SCHOOL LUNCH PREPAYMENTS	10/15/2020
LEE, LATRESHA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	21.00	3852037	10494732-REFUND	SCHOOL LUNCH PREPAYMENTS	10/15/2020
HITOUCH BUSINESS	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	181.24	3853586	186980296-0-1	ITEM# WAU-20121 LIFT OFF LEMOM	10/16/2020
HITOUCH BUSINESS	300-1510-561000-012-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,353.52	3854241	186981041-0-1	HEW-CF237A HP 37A BLACK TONER	10/16/2020
PRESTWICK HOUSE	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	604.98	3852080	394140	CUST#202718 6TH WARD ELEM VOCABULARY WORKBOOKS	10/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,376.00	3853586	186980927-0-1	INK TONER	10/16/2020
WAGSTAFF, SUZAN	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	25.92	3852288	SEPT'20 TRAVEL	TRAVEL	10/16/2020
SPURGIN, ANGELIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	38.93	3851897	SEP 20 TRAVEL	FY 2020-2021 TRAVE	10/16/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	2,982.75	3853273	INV 2835292	PAPER PAN LINERS FOR DESKS - C	10/16/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	17.80	3852260	208126382653	SCIENCE MATERIALS K-2 GRADE	10/16/2020
GASAWAY-GASAWAY	C32-4300-533400-118-0000-0000-000-0000-C2000	ARCHITECT/ENGINEERING SVCS	180,153.00	3852002	1331	2000 LANCASTER ELEM.	10/16/2020
BLITCH-KNEVEL ARCHIT	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	5,930.57	3851956	2001008	1905 ABNEY ELEM.	10/16/2020
PIAZZA ARCHITECTURE	CRF-4300-533400-023-0000-0000-000-0000-R0088	ARCHITECT/ENGINEERING SVCS	6,028.32	3853114	2920-01	R0088 MADISONVILLE ELEM	10/16/2020
ROOF TECHNOLOGI	CRF-4600-545000-037-0000-0000-000-0000-R0081	CONSTRUCTION SERVICES	24,699.00	3852255	3-R0081		10/16/2020
ASSETGENIE, INC	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	59.95	3853227	1505766	REPAIR PART FOR CHROMEBOOK	10/16/2020
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	25.65	3852801	SEPT'20 TRAVEL	TRAVEL	10/16/2020
HOLLOWAY, BETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	48.11	3851796	SEP 20 TRAVEL	FY 2020-2021 TRAVEL	10/16/2020
FABRE, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.43	3851765	SEP 20 TRAVEL	FY 2020-2021 TRAVE	10/16/2020
TROSCLAIR, AIMEE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	8.69	3851914	AUG 20 TRAVEL	FY 2020-2021 TRAVE	10/16/2020
WACTOR, JOURDAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	40.95	3851921	SEP 20 TRAVEL	FY 2020-2021 TRAVE	10/16/2020
HITOUCH BUSINESS	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	615.63	3852743	186689310-0-1	OFFICE SUPPLIES	10/16/2020
SCHOOL SPECIALTY	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	57.12	3852260	208126385351	9-206321-689 EXTRA-WHITE SULPH	10/16/2020
PRIME-STRIPE, I	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	344.63	3852535	54931	BAND MATERIALS	10/16/2020
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	58.26	3852668	178758068	HDMI CABLES	10/16/2020
SCHOOL SPECIALTY	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	129.96	3852092	308103665429	OFFICE SUPPLIES	10/16/2020
IXL LEARNING, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	938.00	3853604	S390592	SCHOOL TECHNOLOGY	10/16/2020
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	574.07	3852743	186990673-0-1	CTE ORDER	10/16/2020
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	297.16	3853586	186505599-0-1	LABEL MAKER TAPE-PRIVACY SCREE	10/16/2020
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	114.17	3853053	186981372-0-1	STORAGE CART	10/16/2020
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,428.37	3852743	186786713-0-1	OFFICE SUPPLIES	10/16/2020
HITOUCH BUSINESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	351.96	3853586	186522071-0-1	OFFICE SUPPLIES	10/16/2020
MCGRAW-HILL EDUCATIO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	7,308.00	3852498	115324626001	TEXTBOOKS	10/16/2020
MCGRAW-HILL EDUCATIO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	12,329.10	3852498	115326133001	TEXTBOOKS	10/16/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	679.80	3851999	2536991A	TEXTBOOKS	10/16/2020
EXPLORELEARNING LLC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	2,965.50	3852187	2848280	SCHOOL TECHNOLOGY	10/16/2020
RUMPLESTILTSKIN PRES	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	89.95	3854093	827415	SCHOOL TECHNOLOGY	10/16/2020
ARISTOTLE CORP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	206.35	3851945	942992	ACCT#403-180-00 PEARL RIVER HS CDF SUPPLIES	10/16/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	113.60	3853586	186801691-0-1	CDF SUPPLIES	10/16/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	284.00	3853586	186815397-0-1	CDF SUPPLIES	10/16/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	340.80	3853586	186815462-0-1	CDF SUPPLIES	10/16/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	111.76	3853053	186815523-0-1	CDF SUPPLIES	10/16/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	56.80	3853586	186815679-0-1	CDF SUPPLIES	10/16/2020
SPEAR ENGINEERING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	35.90	3853423	122996	NAME PLATE FOR SUPERINTENDENT	10/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	241.95	3852035	204161	BLANKET - MISC HARDWARE SUPPLI C925	10/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.24	3852035	204201	BLANKET - MISC HARDWARE SUPPLI C927	10/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.74	3852035	204204	BLANKET - MISC HARDWARE SUPPLI C933	10/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.34	3852035	204205	BLANKET - MISC HARDWARE SUPPLI C932	10/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.94	3852035	204208	BLANKET - MISC HARDWARE SUPPLI C934	10/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3852035	204215	BLANKET - MISC HARDWARE SUPPLI C945	10/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.73	3852079	773317	BLANKET/ HARDWARE SUPPLIES	10/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.54	3852079	773322	BLANKET/ HARDWARE SUPPLIES	10/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.53	3852079	773326	BLANKET/ HARDWARE SUPPLIES	10/16/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.19	3851963	97357062-00	BLANKET/ AC SUPPLIES S1712	10/16/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.19	3852284	76069436-00	BLANKET/ AC SUPPLIES	10/16/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	436.57	3852005	9686835779	BLANKET - MISC HARDWARE SUPPLI C924	10/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.84	3852005	9687261876	BLANKET - MISC HARDWARE SUPPLI C937	10/16/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.79	3853394	100096200	BLANKET - MISC HARDWARE SUPPLI	10/16/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.56	3851977	353662626	BLANKET - MISC PLUMBING SUPPLI c920	10/16/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	828.94	3851934	S2706478.001	BLANKET - MISC AC PARTS C918	10/16/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.93	3851934	S2707550.001	BLANKET - MISC AC PARTS C922	10/16/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.69	3851934	S2707783.001	BLANKET - MISC AC PARTS C943	10/16/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.85	3852143	5653002	BLANKET - MISC AC PARTS C931	10/16/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	716.00	3852017	9208713-00	BLANKET - DOOR LOCK & PARTS C939	10/16/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.50	3852017	9209013-02	BLANKET - DOOR LOCK & PARTS C834	10/16/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.80	3852017	9209016-01	BLANKET - DOOR LOCK & PARTS C835	10/16/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.46	3852064	S4407238.003	BLANKET/ ELECTRICAL SUPPLIES	10/16/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.99	3852262	0550-2A	BLANKET - MISC PAINT & SUPPLIE	10/16/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.06	3852262	6197-7	BLANKET - MISC PAINT & SUPPLIE	10/16/2020
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.00	3852851	2020-2534	BLANKET - WASTE DISPOSALE	10/16/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.28	3852529	2010-058029	BLANKET - MISC LUMBER & SUPPLI	10/16/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.97	3852529	2010-058062	BLANKET - MISC LUMBER & SUPPLI	10/16/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3852529	2010-058090	BLANKET - MISC LUMBER & SUPPLI	10/16/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.67	3852074	2010-058200	BLANKET - MISC LUMBER & SUPPLI	10/16/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.54	3852062	058290/1	BLANKET/ HARDWARE SUPPLIES	10/16/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.50	3852042	32148	BLANKET/ LOCK HARDWARE AND KEY S1713	10/16/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.60	3852042	32158	BLANKET/ LOCK HARDWARE AND KEY S1716	10/16/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.95	3852048	154407/1	BLANKET - MISC HARDWARE SUPPLI	10/16/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.89	3851988	1076083	BLANKET - MISC HARDWARE & LUMB	10/16/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.66	3851988	1076084	BLANKET - MISC HARDWARE & LUMB	10/16/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.53	3852071	220000054873	BLANKET/ HARDWARE SUPPLIES	10/16/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	396.01	3851997	0950740	BLANKET - MISC PLUMBING SUPPLI C928	10/16/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	506.75	3851997	1023106	BLANKET - MISC PLUMBING SUPPLI C940	10/16/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.74	3851997	1070360	BLANKET - MISC PLUMBING SUPPLI C923	10/16/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	948.38	3851961	27980	LIMESTONE. PEA GRAVEL, SAND S1711	10/16/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	896.74	3851961	27981	LIMESTONE. PEA GRAVEL, SAND s1714	10/16/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3852137	290863	BLANKET OIL CHANGE	10/16/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	220.00	3852173	818739	BUS#240 TROUBLESHOOT CHILDCHECK MATE	10/16/2020
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	6,751.00	3852222	026750	CUST#1542 SEP 2020 BACKGROUND CHECKS	10/16/2020
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	815.96	3852048	154399/1	BLANKET - LAWN EQUIPMENT SERVI	10/16/2020
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	46.24	3852048	154400/1	BLANKET - LAWN EQUIPMENT SERVI	10/16/2020
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	46.24	3852048	154402/1	BLANKET - LAWN EQUIPMENT SERVI	10/16/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	45.00	3851984	1091417	BLANKET - PEST CONTROL MANDEVILLE HIGH	10/16/2020
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	330,401.27	3337	202910018740	ID#78B03ERC GROUP PYMT NOV 2020	10/16/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,017,994.11	3339	202910018899	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 10/16/20	10/16/2020
GROUND PENETRATING	PWF-4300-533400-030-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,850.00	3852198	350438	P0265 NORTHSORE HS	10/16/2020
GROUND PENETRATING	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	2,250.00	3852198	350439	R0265 PRHS	10/16/2020
CLEAR VIEW GLAS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	290.00	3852166	20F14J417852	INV#1-39952 2014 DODGE CARAVAN WINDOW REPAIR	10/16/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	44728	817151		10/16/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	44766	817192		10/16/2020
CREEKSIDE JUNIO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	96.00	7159	817120		10/16/2020
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	25951	0000005284		10/16/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,150.00	25949	FALL 2020 SLU BILL		10/16/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	1020008866	817114		10/16/2020
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	29908	817118		10/16/2020
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	20207	817136		10/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHOOTERS TECHNOLOGY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	25909	ORIOR SCORING SYST.		10/16/2020
SERIGNY, AMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	44723	817146		10/16/2020
WAUHOB, ITZELA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	44730	817154		10/16/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	90.00	12976	817099		10/16/2020
CAPITAL ONE BANK	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	956.69	1020008866	817114		10/16/2020
POSITIVE PROMOT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	185.95	10498	817116		10/16/2020
FREESTYLE SALES CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	286.98	18625	1512181		10/16/2020
BERUBE, NANCY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10497	817109		10/16/2020
C & M MUSIC CEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	197.54	20782	817083		10/16/2020
EWING IRRIGATIO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,702.48	44781	12835106		10/16/2020
LANIER MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	308.00	20783	817111		10/16/2020
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	308.23	20781	817100		10/16/2020
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	76.36	96119	817103		10/16/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,200.14	101220	10208033		10/16/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	215.07	1020008866	817114		10/16/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,266.71	102020037	817139		10/16/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,345.79	992003315	817153		10/16/2020
RICKS, DESIREE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10496	817080		10/16/2020
LORASO, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1493	CONTRACT FEES		10/16/2020
VECA, JOHN E.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.97	12978	817106		10/16/2020
DUTRUCH, KATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29909	817119		10/16/2020
SUNSERI, HANNAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18365	817132		10/16/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	37.12	1020200372	817134		10/16/2020
GARDNER, KENNETH P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	12968	817088		10/16/2020
HEBERT, JR., THOMAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	12963	817082		10/16/2020
TRAYLOR, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	12964	817084		10/16/2020
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	12966	817086		10/16/2020
ECROYD, TOMMY P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	12965	817085		10/16/2020
MCGEE, ASHTON CHARLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	12962	817081		10/16/2020
STEWART, JAMES W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	12961	817079		10/16/2020
ANDRE, JEANNE SHOWS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20202	817129		10/16/2020
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	12967	817087		10/16/2020
BABIN, GRACE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20203	817130		10/16/2020
BABIN, GRACE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20206	817131		10/16/2020
HOYT, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	12969	817091		10/16/2020
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	254.85	7170	264799		10/16/2020
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	10488	817077		10/16/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	813.54	101220	10208033		10/16/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	36.08	1020008866	817114		10/16/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	4,263.01	10208066	817125		10/16/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	175.29	10209068	817126		10/16/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	113.12	10209924	817127		10/16/2020
CARLOS, DANIEL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	132.60	12975	817098		10/16/2020
ROBERT, THOMAS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	132.60	12971	817141		10/16/2020
MCGREGOR, KASEY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	132.60	12973	817096		10/16/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	44.00	1020008866	817114		10/16/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.42	10499	817117		10/16/2020
POWELL, DARREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	44720	817144		10/16/2020
POWELL, DARREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	44764	817190		10/16/2020
BAIAMONTE, FRANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	12980	817108		10/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CROCKETT, MELVIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	44746	817171		10/16/2020
ERNST, MARK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	20205	817135		10/16/2020
OSBOURN, DAVID	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	44765	817191		10/16/2020
TRI-PARISH OFFICIALS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	375.00	44717	817142		10/16/2020
CARLOS, DANIEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	12974	817097		10/16/2020
ROBERT, THOMAS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	12970	817140		10/16/2020
SIMMONS, JOSHUA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	44745	817170		10/16/2020
MCGREGOR, KASEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	12972	817095		10/16/2020
MCGREGOR, KASEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	20204	817133		10/16/2020
BERTUCCI, CHRISTOPHE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	304.00	15420	817104		10/16/2020
LARRY'S HARDWAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	31.96	44790	204210		10/16/2020
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	344.68	20209	817138		10/16/2020
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	365.00	17350	400190104		10/16/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	107.95	10209924	817127		10/16/2020
RILEY'S AUTO & DIESE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	486.66	25953	1387		10/16/2020
RILEY'S AUTO & DIESE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	497.49	25952	1388		10/16/2020
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,706.14	101220	10208033		10/16/2020
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	247.78	102020037	817139		10/16/2020
FREDERICK, RONN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	30.33	10487	817078		10/16/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,300.00	1341	817181		10/16/2020
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	290.00	25950	order 56703402		10/16/2020
ST. TAMMANY PAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	4,765.35	3934	3934		10/16/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	134.97	10208066	817125		10/16/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.56	3852079	773320	REPAIR PARTS	10/16/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	268.48	3852390	0529427	REPAIR PARTS	10/16/2020
HEWLETT-PACKARD	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	11,549.80	3852450	9010869383	REPLACEMENT CHROMEBOOK CHARGER	10/17/2020
HEWLETT-PACKARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	101.91	3852450	9010869380	REPLACEMENT CHROMEBOOK CHARGER	10/17/2020
AGILE SPORTS TECH	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	450.00	3851941	INV00914426	SCHOOL TECHNOLOGY	10/17/2020
MIZELL'S OF FOL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	428.00	18614	1115		10/17/2020
ANGELICA, DENISE	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	28.50	3869210	823763	BASIC LIFE SUPPORT PROVIDER COURSE	10/18/2020
WOODWIND & BRASSWIND	GFF-1410-561000-034-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	4,795.00	3852607	ARINV55517924	MARCHING DRUMS	10/18/2020
PAPERCLIP MEDIA TRAD	300-1510-561000-012-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	696.00	3852070	AX02775619	325A EXPRESSING IDEAS IN SPEEC	10/19/2020
HEWLETT-PACKARD	300-1510-561000-007-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	777.40	3852450	9010877120	SCHOOL TECHNOLOGY	10/19/2020
HITOUCH BUSINESS	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	317.25	3853586	187049323-0-1	TITLE ONE	10/19/2020
TRAPEN ENTERPRISES,	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	274.95	3852105	50803	SCHOOL TECHNOLOGY	10/19/2020
ACHIEVE 3000, I	300-1510-553000-003-0192-0024-000-0000-30821	TELEPHONE	3,530.00	3852343	50574	SCHOOL TECHNOLOGY	10/19/2020
APPLE COMPUTER	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	349.50	3853224	AD12237176	SCHOOL TECHNOLOGY	10/19/2020
SCHOLASTIC, INC	300-1510-561000-086-0412-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,831.03	3852552	24431617	MATERIALS AND SUPPLIES	10/19/2020
HITOUCH BUSINESS	300-1510-561000-086-1416-0041-000-0000-30821	MATERIAL AND SUPPLIES	71.04	3853586	186816865-0-1	MATERIALS AND SUPPLIES	10/19/2020
RENAISSANCE LEA	400-2234-532000-069-1416-0023-000-0000-36821	PURCHASED EDUCATIONAL SVCS	450.00	3855748	INV5188568-209061	VIRTUAL LEARNING SESSION FOR S	10/19/2020
4MD MEDICAL SOLUTION	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	43.70	3852332	1290878	TESTING INSTRUMENTS & PILLOWS	10/19/2020
HITOUCH BUSINESS	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	239.02	3853586	187049093-0-1	SUPPLEMENTAL SUPPLIES FOR BEHA	10/19/2020
4MD MEDICAL SOLUTION	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	537.98	3852332	1290877	TESTING INSTRUMENTS & PILLOWS	10/19/2020
CFW JR LLC	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	10,485.00	3851972	817964	LDE COMMUNITY RECOVERY GRANT COVID19 FUNDS	10/19/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	17.80	3852555	208126397504	SCIENCE MATERIALS FOR 4TH AND	10/19/2020
ACHIEVE 3000, I	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	12.50	3852343	50574	SCHOOL TECHNOLOGY	10/19/2020
HITOUCH BUSINESS	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	238.72	3853586	186531281-0-1	OFFICE SUPPLIES FOR RISE	10/19/2020
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	37.83	3852260	208126396945	INSTRUCTIONAL MATERIALS	10/19/2020
ECONOMICAL JANI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	187.60	3851992	INV 2835551	SAFETY GLASSES FOR CHEMISTRY	10/19/2020
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	99.92	3853586	187047904-0-1	TONER	10/19/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	99.94	3853586	187047959-0-1	page 177B. #16 AVE-74461 3 1/2	10/19/2020
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	34.38	3854350	208126397414	CLASSROOM MATERIALS	10/19/2020
KUTA SOFTWARE, LLC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	135.00	3852128	23269	KUTA MATH FOR A. GHERARDINI	10/19/2020
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	64.40	3853586	186529104-0-1	SCHOOL TECHNOLOGY	10/19/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,174.92	3853038	758783	VIRTUAL SCHOOL TEXTBOOKS	10/19/2020
B & H PHOTO VIDEO	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	183.52	3852151	178873621	SCHOOL TECHNOLOGY	10/19/2020
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,336.22	3853586	187048088-0-1	SHORT PD HEWQ6000A (19.05)	10/19/2020
THEATRE HOUSE,	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	394.47	3852573	53972	TALENTED THEATER_KOSTER_PEARL	10/19/2020
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	492.25	3852063	817969	MCLAIN'S PROSTART CLASS SUPPLIES REIMBURSEMENT	10/19/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2.46	3852005	9688252023	CDF SUPPLIES	10/19/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	208.16	3852260	308103667569	CDF SUPPLIES	10/19/2020
FOLLETT SCHOOL SOLUT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	13.68	3853566	2520898B	CDF SUPPLIES	10/19/2020
K2SHARE LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	19,375.00	3852026	CS-385937	CDF SUPPLIES	10/19/2020
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	2,223.96	3854654	91936616	FURNITURE 2020-2021	10/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.51	3852035	203980	BLANKET - MISC HARDWARE SUPPLI C975	10/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.94	3852035	204041	BLANKET - MISC HARDWARE SUPPLI C956	10/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.93	3852035	204232	BLANKET - MISC HARDWARE SUPPLI C958	10/19/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.23	3852053	24695/2	BLANKET/ ELECTRICAL SUPPLIES	10/19/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	298.74	3852052	264920/1	BLANKET/ HARDWARE SUPPLIES	10/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	279.92	3852079	773409	BLANKET/ HARDWARE SUPPLIES	10/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.46	3852079	773410	BLANKET/ HARDWARE SUPPLIES	10/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.94	3852079	773412	BLANKET/ HARDWARE SUPPLIES	10/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.98	3852079	773424	BLANKET/ HARDWARE SUPPLIES	10/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.90	3852079	773451	BLANKET/ HARDWARE SUPPLIES	10/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.96	3852246	773462	BLANKET/ HARDWARE SUPPLIES	10/19/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.50	3852379	97371158-00	BLANKET - AC PARTS C954	10/19/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.00	3852140	24199	BLANKET/ RENTAL EQUIPMENT S1830	10/19/2020
MIRROR IMAGE GR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.00	3852054	31552	BLANKET/ SIGNAGE AND LABELS	10/19/2020
MIRROR IMAGE GR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	730.00	3852054	31559	BLANKET/ SIGNAGE AND LABELS	10/19/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	448.14	3852284	76094471-00	BLANKET/ AC SUPPLIES	10/19/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.66	3852284	76094471-00A	BLANKET/ AC SUPPLIES	10/19/2020
SOUTHERN PIPE A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	464.35	3852268	4672707-00	BLANKET/ PLUMBING SUPPLIES	10/19/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.13	3852167	493764436	BLANKET/ PLUMBING SUPPLIES S1739	10/19/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.21	3851934	S2702712.001	BLANKET - MISC AC PARTS C976	10/19/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	767.34	3851934	S2704310.001	BLANKET - MISC AC PARTS C979	10/19/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,055.18	3852119	S2705144.001	NHS AG DEPT. COMPRESSOR	10/19/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	209.34	3851934	S2707323.001	BLANKET - MISC AC PARTS C970	10/19/2020
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,310.60	3852590	186927690-001	SLIDELL HIGH BOOM LIFT	10/19/2020
EWING IRRIGATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.68	3851996	12847042	BLANKET - PLUMBING SUPPLIES C961	10/19/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.00	3851989	101855	BLANKET/ PLUMBING AND BACKFLOW S1764	10/19/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.88	3852051	2010-121353	BLANKET - MISC HARDWARE SUPPLI	10/19/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.15	3852064	S4405614.002	BLANKET/ ELECTRICAL SUPPLIES	10/19/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	365.77	3852064	S4407921.001	BLANKET - MISC ELECTRICAL SUPP	10/19/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	316.79	3852064	S4407933.001	BLANKET/ ELECTRICAL SUPPLIES	10/19/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.69	3852064	S4408045.001	BLANKET/ ELECTRICAL SUPPLIES	10/19/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.30	3852064	S4408187.001	BLANKET/ ELECTRICAL SUPPLIES	10/19/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.10	3852262	0621-1A	BLANKET - MISC PAINT & SUPPLIE	10/19/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.77	3852262	0621-1B	BLANKET - MISC PAINT & SUPPLIE	10/19/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.05	3852262	0622-9A	BLANKET - MISC PAINT & SUPPLIE	10/19/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.15	3852262	0632-8	BLANKET - MISC PAINT & SUPPLIE	10/19/2020

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SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.00	3852262	1918-1A	BLANKET/ PAINT SUPPLIES	10/19/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	881.11	3852262	4085-9	BLANKET - MISC PAINT & SUPPLIE	10/19/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	256.29	3852076	S159737073.001	BLANKET/ PLUMBING SUPPLIES	10/19/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	343.00	3852076	S159759300.001	BLANKET/ PLUMBING SUPPLIES	10/19/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.73	3852245	S159936337.001	BLANKET - MISC PLUMBING SUPPLI	10/19/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.92	3852245	S159936616.001	BLANKET - MISC PLUMBING SUPPLI	10/19/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.85	3852042	32208	BLANKET/ LOCK HARDWARE AND KEY S1740	10/19/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	458.95	3852042	32213	BLANKET/ LOCK HARDWARE AND KEY S1742	10/19/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.97	3852048	154447/1	BLANKET - MISC HARDWARE SUPPLI	10/19/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.98	3852225	154450/1	BLANKET - MISC HARDWARE SUPPLI	10/19/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.96	3852048	154453/1	BLANKET - MISC HARDWARE SUPPLI	10/19/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.33	3852048	154454/1	BLANKET - MISC HARDWARE SUPPLI	10/19/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	465.90	3851994	137-83367-01	BLANKET - MISC ELECTRICAL SUPP C946	10/19/2020
SCHAUER FAMILY INNOV	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	935.55	3852551	300538	BLANKET/ CLASSROOM COAT HOOKS	10/19/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.00	3851990	6402 /7	BLANKET/ BUILDING SUPPLIES S1722	10/19/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	284.76	3851990	K06400/7	BLANKET/ BUILDING SUPPLIES S1718	10/19/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	326.29	3851988	1076143	BLANKET - MISC HARDWARE & LUMB	10/19/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.17	3851988	1076145	BLANKET - MISC HARDWARE & LUMB	10/19/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	447.84	3851988	1076162	BLANKET - MISC HARDWARE & LUMB	10/19/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.95	3851988	1076186	BLANKET - MISC HARDWARE & LUMB	10/19/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	279.96	3851988	1076189	BLANKET - MISC HARDWARE & LUMB	10/19/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,556.00	3851997	1070197	(4) ELECTRIC EYE FAUCETS MANDE	10/19/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	659.02	3851997	1071168	BLANKET - MISC PLUMBING SUPPLI C953	10/19/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.58	3851997	1076104	BLANKET - MISC PLUMBING SUPPLI C955	10/19/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.74	3851997	1078163	BLANKET - MISC PLUMBING SUPPLI C968	10/19/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.27	3851997	1079605	BLANKET - MISC PLUMBING SUPPLI C977	10/19/2020
A C SUPPLY	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	10,167.30	3852119	S2704438.001	NHS/AG BUILDING A/C PACKAGE	10/19/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	107.98	3851969	817226	ACCT# 2830733-8 - CREEKSIDE	10/19/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	72.90	3851967	817228	ACCT# 7289359-7 - LITTLE PEARL	10/19/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3851965	817230	ACCT# 6428742-8 - PEARL RIVER HIGH	10/19/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3851966	817231	ACCT# 2831596-8 - PEARL RIVER HIGH	10/19/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	158.66	3851970	817232	ACCT# 10711827-5 - PEARL RIVER HIGH	10/19/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	84.59	3851968	817234	ACCT# 3200116-6 - RIVERSIDE	10/19/2020
QUICK RESPONSE FIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	375.00	3854087	S2020-1006	041 ALARM	10/19/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	353.73	3851948	19	BLANKET - TRUCK REPAIR C957	10/19/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	214.40	3852276	C-004956	BLANKET - TIRE SALES & REPAIR	10/19/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,110.00	3852173	818741	REQUIRED SERVICES ON 3 SCHOOL BUSES	10/19/2020
MALLEY, DEXTER	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3852224	818750	CDL PHYSICAL RECERTIFICATION RENEWAL	10/19/2020
CAN-AM MERCHANDISING	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	2,041.00	3852157	53782	VIDEO STORAGE	10/19/2020
SCHOOL NURSE SU	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	2,686.50	3854096	0811183-IN	APP CM 0817979	10/19/2020
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	357.00	3851933	7124679	BLANKET - MISC. CUSTODIAL SUPP	10/19/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	255.00	3851984	1091310	BLANKET - PEST CONTROL SLIDELL HIGH	10/19/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	143.00	3851984	1091324	BLANKET - PEST CONTROL FLORIDA AVE. ELEM	10/19/2020
GROUND PENETRATING	PWF-4300-533400-026-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,850.00	3852198	350775	P0265 MHS	10/19/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29910	817203		10/19/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	29912	817207		10/19/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,500.00	14481	817229		10/19/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	800.00	14482	817233		10/19/2020
FIFTH WARD JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	52.00	20784	817214		10/19/2020
ST. TAMMANY FIRE DIS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	14487	817243		10/19/2020

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VARSITY BRANDS HOLDI	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	840.65	23828	817206		10/19/2020
VARSITY BRANDS HOLDI	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	445.40	23831	817215		10/19/2020
VARSITY BRANDS HOLDI	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	99.95	23832	817216		10/19/2020
ACHIEVE 3000, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,476.57	24163	50575		10/19/2020
RICHE, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10903	817209		10/19/2020
BERNARD, KILEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3935	3935		10/19/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	73.00	102020111	817217		10/19/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	53.00	92020108	817221		10/19/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	221.80	102004416	817242		10/19/2020
WRIGHT, STACI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10905	817213		10/19/2020
BROWN, DIANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.03	7066	817218		10/19/2020
PERRIER, KEVINETT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10904	817211		10/19/2020
BATTISTELLA, STACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4370	817223		10/19/2020
PIC DAT CREATIVE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	75.00	17291	3019		10/19/2020
HAYHURST, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4371	817222		10/19/2020
TIMM, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8174	817305		10/19/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	22.54	102020111	817217		10/19/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	71.49	92020108	817221		10/19/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	43.99	102004416	817242		10/19/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	21.13	102020111	817217		10/19/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	78.14	92020108	817221		10/19/2020
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	23825	817220		10/19/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14486	817241		10/19/2020
MORSE, CHARLES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	23829	817202		10/19/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14485	817238		10/19/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14484	817237		10/19/2020
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14483	817236		10/19/2020
BEARCOM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	53.00	9312	5096934		10/19/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,532.79	912012	817198		10/19/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	33.99	102020111	817217		10/19/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	68.22	3943	1544521		10/19/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	62.76	102020111	817217		10/19/2020
PRIDE, YOUTH AND COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	85.00	23826	817212		10/19/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	4.10	102020111	817217		10/19/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	10.83	102004416	817242		10/19/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	369.00	17555	35438		10/19/2020
CAPITAL ONE BANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	979.11	102004416	817242		10/19/2020
DELTACOM INC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0.30	23827	817197		10/19/2020
DAVIS, CHARLES E JR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	14488	817245		10/19/2020
KAHRS, JEFFERY D.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	14490	817253		10/19/2020
BABIN, GRACE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	90.00	44787	MATCH 5409		10/19/2020
MILLER, JON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	130.00	14489	817248		10/19/2020
DUPUY, MARIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	90.00	29558	817200		10/19/2020
LOVE, MELISSA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	78.00	24156	REFUND-YEARBOOKS		10/19/2020
HANCHETT, MEGAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	57.00	29559	817201		10/19/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	12.00	5139	817227		10/19/2020
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	380.00	29557	458134		10/19/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	293.64	92020108	817221		10/19/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	86.02	102004416	817242		10/19/2020
ITA TRUCK SALES & SE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	862.00	69390	3830		10/19/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
G C WORLD, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	172.50	29911	1016		10/19/2020
CAPITAL ONE BANK	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	45.00	92020108	817221		10/19/2020
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	413.25	18528	31555		10/19/2020
FONTAINEBLEAU H	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	817.00	5138	20201002		10/19/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.32	1982	113		10/19/2020
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	78.56	102004416	817242		10/19/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	171.19	3852452	187028584-0-1	TONER CARTRIDGE- MHS	10/19/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	171.19	3852452	187048392-0-1	TONER CARTRIDGE- LEE ROAD	10/19/2020
HITOUCH BUSINESS	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	308.40	3853586	187079337-0-1	APP CM 187079337-1-1	10/20/2020
HEWLETT-PACKARD	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	310.96	3852450	9010879161	PRINTERS	10/20/2020
B & H PHOTO VIDEO	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	421.20	3852151	178949199	SCHOOL TECHNOLOGY	10/20/2020
SCHOOL SPECIALTY	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	709.90	3852555	208126407031	SCHOOL TECHNOLOGY	10/20/2020
HOWARD INDUSTRIES, I	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	570.00	3854890	20-00504922	SCHOOL TECHNOLOGY	10/20/2020
KAGAN PROFESSIONAL D	300-2234-558200-005-0192-0023-000-0000-30821	TRAVEL	516.00	3852028	K115512	KAGAN WEBINAR	10/20/2020
NATIONAL COUNCI	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	249.00	3852057	817747	REBECCA PIERCE 2020 VIRTUAL CONF REG	10/20/2020
KAGAN PROFESSIONAL D	400-2234-589502-069-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	129.00	3852027	817828	WEBINAR REGISTRATION NOVEMBER 11,2020	10/20/2020
NATIONAL COUNCI	400-2234-589502-113-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	498.00	3852058	817749	LAURA LOWE & ELIZABETH NOVAK 2020 VIRTUAL CONF REG	10/20/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	82.98	3852555	208126406231	MATERIALS FOR OT/PT DEPT.	10/20/2020
CANDIES, MORGAN	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	22.50	3852378	SEPT'20 TRAVEL	TRAVEL	10/20/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	295.92	3853586	186876673-0-1	HEADPHONES	10/20/2020
SMITH CONSTRUCTION C	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	118,934.48	3852096	003-1970	1970 SALMEN HS	10/20/2020
DELL MARKETING	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	197.20	3852170	10433452067	SCHOOL TECHNOLOGY	10/20/2020
NASCO EDUCATION LLC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	24.60	3852793	945140	ACCT#403-180-00 CLEARWOOD JR ART SUPPLIES	10/20/2020
HITOUCH BUSINESS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	142.22	3853586	187077919-0-1	OFFICE SUPPLIES	10/20/2020
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	22.50	3852378	SEPT'20 TRAVEL	TRAVEL	10/20/2020
HITOUCH BUSINESS	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	1,311.28	3853586	187079504-0-1	INK	10/20/2020
BLUUM USA, INC	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	158.00	3853162	256294	SCHOOL TECHNOLOGY	10/20/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	74.00	3852207	20-00504923	SCHOOL TECHNOLOGY	10/20/2020
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	155.48	3852450	9010879158	HP M203 PRINTERS	10/20/2020
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	155.48	3852450	9010879159	HP M203 PRINTERS	10/20/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	188.00	3853316	20-00504921	EPSON V13H010L60 LAMP	10/20/2020
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	4,172.00	3851942	981	SWEATSHIRTS	10/20/2020
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	276.78	3853586	186800664-0-1	INK	10/20/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	41.50	3852142	4714541470	LAMINATING FILM 25" X 500'	10/20/2020
DETEL COMPUTER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	551.04	3851986	INV00012003	SCHOOL TECHNOLOGY	10/20/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,142.40	3852429	2535055A	TEXTBOOKS	10/20/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,162.24	3852429	2535055G	TEXTBOOKS	10/20/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,846.00	3852429	2535055H	TEXTBOOKS	10/20/2020
KETY, KAREN	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	56.39	3852216	SEPT'20 TRAVEL	TRAVEL	10/20/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.62	3852035	204202	BLANKET - MISC HARDWARE SUPPLI C989	10/20/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.90	3852035	204243	BLANKET - MISC HARDWARE SUPPLI C976	10/20/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	629.75	3852219	204255	BLANKET - MISC HARDWARE SUPPLI C993	10/20/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.77	3852053	24701/2	BLANKET/ ELECTRICAL SUPPLIES	10/20/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	297.42	3852053	24705/2	BLANKET/ ELECTRICAL SUPPLIES	10/20/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.08	3852052	265010/1	BLANKET/ HARDWARE SUPPLIES	10/20/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.20	3852052	265050/1	BLANKET/ HARDWARE SUPPLIES	10/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	241.82	3852079	773482	BLANKET/ HARDWARE SUPPLIES	10/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.92	3852079	773483	BLANKET/ HARDWARE SUPPLIES	10/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.73	3852079	773489	BLANKET/ HARDWARE SUPPLIES	10/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.98	3852079	773491	BLANKET/ HARDWARE SUPPLIES	10/20/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.69	3852079	773495	BLANKET/ HARDWARE SUPPLIES	10/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.41	3852079	773503	BLANKET/ HARDWARE SUPPLIES	10/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.73	3852079	773508	BLANKET/ HARDWARE SUPPLIES	10/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.47	3852079	773529	BLANKET/ HARDWARE SUPPLIES	10/20/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.75	3852379	97387370-00	BLANKET - AC PARTS C983	10/20/2020
PELICAN WHOLESA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.00	3852072	19718	BLANKET/ CLEANING SUPPLIES	10/20/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	784.43	3852284	76150322-00	BLANKET/ AC SUPPLIES	10/20/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.53	3852197	9689930767	BLANKET - MISC HARDWARE SUPPLI C979	10/20/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	705.98	3852197	9690617858	BLANKET - MISC HARDWARE SUPPLI C994	10/20/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.66	3852167	493769292	BLANKET/ PLUMBING SUPPLIES S1774	10/20/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	905.00	3852844	10012	BLANKET - MISC GLASS & SUPPLIE	10/20/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	382.04	3852025	3061383	BLANKET/ AC SUPPLIES s1769	10/20/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.60	3852025	3061835	BLANKET/ AC SUPPLIES s1756	10/20/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	507.86	3852025	3061845	BLANKET/ AC SUPPLIES s1768	10/20/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.98	3852143	5654557	BLANKET - MISC AC PARTS C985	10/20/2020
IDEAL APPLIANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.80	3852016	000585337	BLANKET/ APPLIANCE PARTS s1775	10/20/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.62	3852210	9209259-00	BLANKET - MISC DOOR HARDWARE C988	10/20/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,745.76	3852238	S4401901.001	VARIOUS SCHOOLS ELEC	10/20/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	475.50	3852064	S4408330.001	BLANKET/ ELECTRICAL SUPPLIES	10/20/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	279.90	3852064	S4408438.001	BLANKET/ ELECTRICAL SUPPLIES	10/20/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.21	3852064	S4408562.001	BLANKET/ ELECTRICAL SUPPLIES	10/20/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.70	3852262	1994-2	BLANKET/ PAINT SUPPLIES	10/20/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.00	3852262	2033-8	BLANKET/ PAINT SUPPLIES	10/20/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.09	3852245	S159950272.001	BLANKET - MISC PLUMBING SUPPLI	10/20/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.74	3852245	S159950272.001A	BLANKET - MISC PLUMBING SUPPLI	10/20/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.41	3852245	S159950532.001	BLANKET - MISC PLUMBING SUPPLI	10/20/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.15	3852245	S159954807.001	BLANKET - MISC PLUMBING SUPPLI	10/20/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.83	3852074	2010-058674	BLANKET - MISC LUMBER & SUPPLI	10/20/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3852074	2010-058676	BLANKET - MISC LUMBER & SUPPLI	10/20/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.97	3852074	2010-058831	BLANKET - MISC LUMBER & SUPPLI	10/20/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.97	3852062	058345/1	BLANKET/ HARDWARE SUPPLIES	10/20/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	663.10	3852488	901597	BLANKET/ HARDWARE SUPPLIES S1760	10/20/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.85	3852042	32223	BLANKET/ LOCK HARDWARE AND KEY s1758	10/20/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.79	3852048	154468/1	BLANKET - MISC HARDWARE SUPPLI	10/20/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.72	3852048	154469/1	BLANKET - MISC HARDWARE SUPPLI	10/20/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.58	3852048	154475/1	BLANKET - MISC HARDWARE SUPPLI	10/20/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.74	3852048	154476/1	BLANKET - MISC HARDWARE SUPPLI	10/20/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.97	3852225	154485/1	BLANKET - MISC HARDWARE SUPPLI	10/20/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.96	3852291	2000914334	BLANKET - WELDING SUPPLIES	10/20/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.52	3851994	137-83658-01	BLANKET - MISC ELECTRICAL SUPP C971	10/20/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.13	3851994	137-83661-01	BLANKET - MISC ELECTRICAL SUPP C973	10/20/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.07	3852183	137-83700-01	BLANKET - MISC ELECTRICAL SUPP C970	10/20/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.34	3851990	6411 /7	BLANKET/ BUILDING SUPPLIES S1761	10/20/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.16	3851990	6414 /7	BLANKET/ BUILDING SUPPLIES S1762	10/20/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.16	3851988	1076212	BLANKET - MISC HARDWARE & LUMB	10/20/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.38	3851997	1082150	BLANKET - MISC PLUMBING SUPPLI C974	10/20/2020
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	248.50	3855362	02670699	ORDER#73807875 HCC TROUBLESHOOT ALARM	10/20/2020
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3852100	110120	NOV 2020 SAFE HAVEN (RISE) WARD D MNTHLY RENTAL	10/20/2020
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3852100	110120A	NOV 2020 PROJECT TEAM WEST WARD C MNTHLY CHRG	10/20/2020
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	925.00	3852001	2370	BLANKET - TREE REMOVAL C995	10/20/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3852419	35442	001 ALARM	10/20/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	600.00	3852717	35443	019 ALARM	10/20/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	360.00	3852419	35444	051 ALARM	10/20/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	360.00	3852419	35445	025LARM	10/20/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3852419	35446	053 ALARM	10/20/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	579.25	3853476	136840244	056 ALARM	10/20/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	12.52	3851957	1694-00-077248	BLANKET - TRUCK PARTS	10/20/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	220.00	3852407	820385	CHILD CHECKMATE BUS#259B	10/20/2020
RELIANT TECHNOLOGY L	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	16,954.00	3852251	27887	EMC CX380 MAINT. RENEWAL	10/20/2020
CITY OF COVINGTON	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	892.51	3852164	839	CUST#16037 XING GUARDS 9/16-9/29 & 9/30-10/20	10/20/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	957.50	3853794	INV 2835984	CUST#1789760 ORDER#1786835 PO#22005237	10/20/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	152.00	3851984	1098635	BLANKET - PEST CONTROL ABNEY	10/20/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	195.00	3854719	1110459	BLANKET - PEST CONTROL BAYOU LACOMBE MIDDLE	10/20/2020
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	394.80	3852337	7654	BLANKET - SHREDDING WITH QUOTE	10/20/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	29913	817340		10/20/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	44789	817456		10/20/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	5428	817532		10/20/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	750.00	5431	817545		10/20/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	5432	817552		10/20/2020
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	51.00	17292	029767		10/20/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	4,641.00	28226	817310		10/20/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20,700.00	44786	817451		10/20/2020
ST. TAMMANY PAR	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	958.66	18521	Habitat Donation		10/20/2020
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	12986	817393		10/20/2020
LOBB'S HORTICUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	740.00	25988	457791/457792		10/20/2020
LOBB'S HORTICUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	380.00	25989	458231		10/20/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,093.46	920003	817391		10/20/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.92	102020045	817612		10/20/2020
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	25992	0010661508		10/20/2020
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	5426	817529		10/20/2020
ST. TAMMANY 4-H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	14065	817335		10/20/2020
ASCENSION CHRISTIAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	12985	817392		10/20/2020
EBERSOLE, ROBERT	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	80.00	20785	817470		10/20/2020
EBERSOLE, ROBERT	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	48.75	20786	817472		10/20/2020
DOCUCENTER, LLC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	297.00	25987	40075/40139/191/256		10/20/2020
MARSOLAN FEED &	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	384.00	44778	817439		10/20/2020
PITNEY BOWES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	83.59	5436	817561		10/20/2020
THURBER, KALINKA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9530	817476		10/20/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	56.00	5140	817509		10/20/2020
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.87	29917	0337047100920		10/20/2020
VICKERS, PAULA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.50	25577	817487		10/20/2020
RACHEL, S KIMBER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	58.71	5437	817562		10/20/2020
FOLEY, DARLA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24158	FOLEY 2020-2021		10/20/2020
PIATTOLY, NICOL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5439	817564		10/20/2020
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	145.80	20788	817581		10/20/2020
WEEKS, CAROLINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5438	817563		10/20/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	203.94	102004470	817408		10/20/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	78.39	1020054890	817485		10/20/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	185.06	102005490	817565		10/20/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	21.29	102020045	817612		10/20/2020

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PRIDE, YOUTH AND COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	60.00	14071	817348		10/20/2020
PRIDE, YOUTH AND COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.00	25572	817477		10/20/2020
PERRY, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14069	817343		10/20/2020
DUPRE, NICHOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9470	817588		10/20/2020
MCNULTY, JANE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24159	MCNULTY		10/20/2020
LAKESHORE SIGNS LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	344.50	12987	2014662		10/20/2020
MANDEVILLE HARDWARE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	68.76	25986	154461/1		10/20/2020
SCHOEN, PATRICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25576	817484		10/20/2020
AMIE, SHARON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25573	817478		10/20/2020
MILLER, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9529	817474		10/20/2020
HENKHAUS, DARYL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9528	817469		10/20/2020
LANCON, RHONDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14070	817345		10/20/2020
HARVEY, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9469	817587		10/20/2020
RUSSELL, STACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.65	29914	817342		10/20/2020
SAMBOLA, JACIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.73	9468	817585		10/20/2020
KERVIN, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14072	817351		10/20/2020
MOHREN, SHAUNTEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9471	817590		10/20/2020
SMITH, SHERRY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10494	817500		10/20/2020
BAZOR, SHANNON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14066	817336		10/20/2020
PITTS, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14073	817354		10/20/2020
GREMILLION, MICHELE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18373	817554		10/20/2020
MCCALL, MINDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14068	817338		10/20/2020
MASSA, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9472	817593		10/20/2020
FLORES, SHEREE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14074	817357		10/20/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	20.00	102020045	817612		10/20/2020
NORTHSHORE SIGN SHOP	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	140.00	25574	817480		10/20/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	159.86	102005490	817565		10/20/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	164.52	102020045	817612		10/20/2020
FONTENOT MANAGEMENT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	360.00	44782	817444		10/20/2020
ABITA ROASTING CO	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	430.00	8178	817679		10/20/2020
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5441	817569		10/20/2020
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	29915	817347		10/20/2020
HUFFORD, TRACY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5444	817575		10/20/2020
BRINDELL III, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5442	817570		10/20/2020
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	7163	817388		10/20/2020
MORSE, CHARLES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	28225	817337		10/20/2020
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5443	817572		10/20/2020
MOORE, TIMOTHY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5429	817533		10/20/2020
BECERRA, KRISTI MARI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	12983	817389		10/20/2020
BERGERON, CARA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	12982	817387		10/20/2020
PYTELL, JACOB NOLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	5440	817567		10/20/2020
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	29916	817350		10/20/2020
HD SUPPLY FACILITIES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	244.46	18567	9186004134		10/20/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	70.00	9473	817595		10/20/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	27.19	102004470	817408		10/20/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	237.30	102020045	817612		10/20/2020
BARZE, SYMENTRIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	80.00	15423	817548		10/20/2020
BARZE, SYMENTRIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.56	15424	817550		10/20/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	31.80	102020045	817612		10/20/2020
PRIDE, YOUTH AND COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	60.00	8863	817442		10/20/2020

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CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	227.60	102005490	817565		10/20/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	8.00	102020045	817612		10/20/2020
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	155.66	9464	303339210820		10/20/2020
AT&T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	87.06	9465	985M93809809		10/20/2020
HOWELL, CHASITY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	120.00	5430	817541		10/20/2020
HOWELL, CHASITY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	160.00	5433	817555		10/20/2020
EZZELL, JAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	44792	MATCH5409		10/20/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	18.00	18518	817334		10/20/2020
BONVILLAIN, STEPHANI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	6.00	5427	817531		10/20/2020
PENNINGTON'S HARDWAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	202.15	5141	267/484/412/338/682		10/20/2020
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	109.90	9466	93019		10/20/2020
NORTHSHORE ACE HARD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	115.14	15663	58339		10/20/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	29.99	102005490	817565		10/20/2020
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,843.65	45223	8263 8330 8331		10/20/2020
RILEY'S AUTO & DIESE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	7,609.50	25995	1392		10/20/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	29918	228082		10/20/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	13002	228104		10/20/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	620.00	102020045	817612		10/20/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.94	5434	817557		10/20/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	239.88	29919	817359		10/20/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	119.94	12981	817386		10/20/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	39.98	20787	817473		10/20/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	79.96	4372	817596		10/20/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.53	9525	817465		10/20/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.39	5435	817558		10/20/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,900.00	18375	817551		10/20/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	800.00	9463	817568		10/20/2020
BUZY BODIES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,096.00	25993	3025.20		10/20/2020
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	5,184.40	25575	817481		10/20/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.98	3852477	204254	REPAIR PARTS	10/20/2020
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	151.00	3852603	24213	REPAIR PARTS	10/20/2020
HERITAGE EQUIPMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	535.62	3852448	0006856464-IN	REPAIR PARTS	10/20/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	122.57	3852452	186817109-0-1	TONER CARTRIDGE CHS	10/20/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.71	3852452	186817521-0-1	TONER CARTRIDGE- T-PON	10/20/2020
HILL MANUFACTURING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	363.18	25981	72299		10/20/2020
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	377.84	3852260	208126417040	INSTRUCTIONAL SUPPLIES	10/21/2020
HITOUCH BUSINESS	300-1510-561000-009-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	278.42	3853586	187114284-0-1	TONER	10/21/2020
HITOUCH BUSINESS	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,680.91	3853586	187112409-0-1	SCHOOL TECHNOLOGY	10/21/2020
BATTERY WORLD L	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	112.70	3851954	216080	BLANKET-BATTERIES FOR AT DEPT	10/21/2020
GAGNARD, SOMER	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	28.50	3852730	821775	CPR RENEWAL SCHOOL NURSE (ONLINE & HANDS ON)	10/21/2020
GROS, LISA	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	28.50	3852735	821778	CPR RENEWAL SCHOOL NURSE (ONLINE & HANDS ON)	10/21/2020
COUTURE, RHONDA C	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	28.50	3852702	821773	CPR RENEWAL SCHOOL NURSE (ONLINE & HANDS ON)	10/21/2020
RUMSEY, KYLIE	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	28.50	3852827	821783	CPR RENEWAL SCHOOL NURSE (ONLINE & HANDS ON)	10/21/2020
BABIN, JENNIFER	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	28.50	3852669	821769	CPR RENEWAL SCHOOL NURSE (ONLINE & HANDS ON)	10/21/2020
SWANN, SUSAN	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	28.50	3852855	821792	CPR RENEWAL SCHOOL NURSE (ONLINE & HANDS ON)	10/21/2020
O'BRIEN, MICHELLE	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	28.50	3852803	821781	CPR RENEWAL SCHOOL NURSE (ONLINE & HANDS ON)	10/21/2020
CHATELLIER, JENNIFER	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	28.50	3852690	821772	CPR RENEWAL SCHOOL NURSE (ONLINE & HANDS ON)	10/21/2020
CEDARWOOD SCHOO	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	10,096.00	3852160	818736	LDE COMMUNITY RECOVERY GRANT COVID19 FUND	10/21/2020
APPLETREE ACADEMY IN	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	6,472.00	3852146	818713	LDE COMMUNITY RECOVERY GRANT COVID19 FUND	10/21/2020
T-MOBILE USA, INC	650-1110-561000-000-0000-0024-000-0000-64621	MATERIAL AND SUPPLIES	1,832.50	3852856	MB1300010704477E2A	ACCT#971102941 9/30-10/20 MOBILE HOT SPOTS CHARGE	10/21/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HAND2MIND INC	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	25.49	3852444	60276443	INSTRUCTIONAL MATERIALS AND SU	10/21/2020
IT'S PROMO TIME	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	25,200.00	3852907	478-8733A	MASK LANYARDS - COVID	10/21/2020
IDEAL APPLIANCE	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	2,824.00	3852752	000017016	TWO (2) STACKABLE WASHER/DRYER	10/21/2020
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	453.69	3853586	186622444-0-1	OFFICE SUPPLIES	10/21/2020
HITOUCH BUSINESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	186.46	3853586	186903682-0-1	HEW-CN626AM HP 971XL CYAN HIGH	10/21/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	557.78	3853586	186624086-0-1	CLASSROOM SUPPLIES	10/21/2020
TREE HOUSE	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	30.80	3854646	98419	SCHOOL TECHNOLOGY	10/21/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	126.54	3853586	186903863-0-1	FAX MACHINE TONER	10/21/2020
TREE HOUSE	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	52.05	3852861	98418	SCHOOL TECHNOLOGY	10/21/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	288.00	3852207	20-00505585	SCHOOL TECHNOLOGY	10/21/2020
BLUUM USA, INC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	616.66	3853162	256546	EPSON POWERLITE 1780W PROJECTO	10/21/2020
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	776.69	3852555	308103668836	FIRST GRADE	10/21/2020
DELL MARKETING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	575.92	3852170	10432314470	WEB CAMERA	10/21/2020
VERITIV OPERATING CO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,837.50	3852596	529-81330105	PAPER	10/21/2020
SHI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3853417	B12471664	SCHOOL TECHNOLOGY	10/21/2020
HITOUCH BUSINESS	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	255.43	3853309	186905403-0-1	INK JET	10/21/2020
VERITIV OPERATING CO	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	656.25	3852596	529-81330300	COPY PAPER	10/21/2020
SHI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3854780	B12468791	SCHOOL TECHNOLOGY	10/21/2020
HITOUCH BUSINESS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	689.96	3853586	187109667-0-1	SCHOOL TECHNOLOGY	10/21/2020
TREE HOUSE	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	38.00	3852861	98417	SCHOOL TECHNOLOGY	10/21/2020
HITOUCH BUSINESS	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	410.47	3852743	187082020-0-1	OFFICE SUPPLIES	10/21/2020
VERITIV OPERATING CO	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	2,625.00	3852596	529-81330110	COPY PAPER	10/21/2020
DELL MARKETING	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	215.97	3852170	10432283204	SCHOOL TECHNOLOGY	10/21/2020
HITOUCH BUSINESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	749.20	3853586	186906267-0-1	PRINTER INK	10/21/2020
SAVVAS LEARNING CO	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	8,250.00	3852549	7027366207	SCHOOL TECHNOLOGY	10/21/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,964.55	3852553	A9095A	TEXTBOOKS	10/21/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,977.27	3852429	2535055I	TEXTBOOKS	10/21/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	54.70	3852429	2538449A	TEXTBOOKS	10/21/2020
TREE HOUSE	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	46.20	3852861	98416	SCHOOL TECHNOLOGY	10/21/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	39.36	3852437	9692104772	CDF SUPPLIES	10/21/2020
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	143.99	3853015	10432314462	CDF PRINTER	10/21/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	381.54	3852260	308103668759	CDF SUPPLIES	10/21/2020
J & J SUPPLY, INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,600.00	3852618	100739	LAKESHORE HS LIFE MACHINE REPAIR	10/21/2020
STEVE WEISS MUS	GFF-1410-561000-110-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	1,599.00	3854107	INV1026070.2	BAND INSTRUMENTS	10/21/2020
FORETHOUGHT CONSULTI	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	5,800.00	3852195	819064	CAPS UPDATING 11/20-10/21 W/MINUTES	10/21/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	42.26	3852564	I00464853-10142020	ADVERTISING	10/21/2020
BADGEPASS INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	30.00	3852991	INV60757	ID PRINTER CLEANING KIT	10/21/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	437.21	3853586	187094255-0-1	OFFICE SUPPLIES	10/21/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	995.16	3853586	187113558-0-1	TONER FOR SUPERINTENDENT	10/21/2020
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,527.32	3853314	1167758	FURNITURE 2020-2021	10/21/2020
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	6,051.68	3853314	1168176	FURNITURE 2020-2021	10/21/2020
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,474.05	3853599	217254	PRESS SUPPLIES	10/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.88	3852219	204092	BLANKET - MISC HARDWARE SUPPLI C030	10/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.94	3852035	204220	BLANKET - MISC HARDWARE SUPPLI C999	10/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.95	3852035	204262	BLANKET - MISC HARDWARE SUPPLI C996	10/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.38	3852035	204269	BLANKET - MISC HARDWARE SUPPLI C021	10/21/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.64	3852035	204272	BLANKET - MISC HARDWARE SUPPLI C028	10/21/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.50	3852231	24708/2	BLANKET/ ELECTRICAL SUPPLIES	10/21/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.82	3852231	24713/2	BLANKET/ ELECTRICAL SUPPLIES	10/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.83	3852246	773549	BLANKET/ HARDWARE SUPPLIES	10/21/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.97	3852246	773556	BLANKET/ HARDWARE SUPPLIES	10/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.68	3852246	773572	BLANKET/ HARDWARE SUPPLIES	10/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.41	3852246	773576	BLANKET/ HARDWARE SUPPLIES	10/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.94	3852246	773590	BLANKET/ HARDWARE SUPPLIES	10/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.02	3852246	773603	BLANKET/ HARDWARE SUPPLIES	10/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.97	3852246	773606	BLANKET/ HARDWARE SUPPLIES	10/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.84	3852246	773607	BLANKET/ HARDWARE SUPPLIES	10/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.98	3852246	773608	BLANKET/ HARDWARE SUPPLIES	10/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.72	3852246	773609	BLANKET/ HARDWARE SUPPLIES	10/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.92	3852246	773610	BLANKET/ HARDWARE SUPPLIES	10/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.96	3852246	773611	BLANKET/ HARDWARE SUPPLIES	10/21/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.61	3852379	97387430-00	BLANKET - AC PARTS C017	10/21/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	479.57	3852589	76134049-00	BLANKET/ AC SUPPLIES	10/21/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.00	3852197	9692010730	BLANKET - MISC HARDWARE SUPPLI C027	10/21/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	238.74	3852437	9692010748	BLANKET - MISC HARDWARE SUPPLI C032	10/21/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	399.00	3852197	9692010755	BLANKET/ ELECTRICAL AND HARDWA S1789	10/21/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	555.00	3852197	9692192629	BLANKET/ ELECTRICAL AND HARDWA S1789	10/21/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.78	3852073	100096937	BLANKET - MISC HARDWARE SUPPLI	10/21/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.88	3852167	493771469	BLANKET/ PLUMBING SUPPLIES S1781	10/21/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	722.38	3852139	S2707227.001	BLANKET - MISC AC PARTS C009	10/21/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.00	3852650	S2707876.001	BLANKET - MISC AC SUPPLIES C002	10/21/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.72	3852139	S2708770.001	BLANKET - MISC AC PARTS C020	10/21/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.32	3852139	S2708825.001	BLANKET - MISC AC PARTS C022	10/21/2020
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.92	3852275	21495	BLANKET/ SIGNAGE AND LABELS	10/21/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	990.00	3854189	73318	BLANKET - CHILLER PARTS c922	10/21/2020
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.88	3852199	9775	BLANKET/ METAL SHEETING AND RO S1873	10/21/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	922.67	3852143	5648591	BLANKET - MISC AC PARTS C015	10/21/2020
HOME DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.00	3853588	580062303	AIR FILTERS	10/21/2020
IDEAL APPLIANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.99	3852209	000585403	BLANKET/ APPLIANCE PARTS S1804	10/21/2020
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	470.00	3852465	10819	BLANKET - PLUMBING SERVICES C148	10/21/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	269.23	3852238	S4408947.001	BLANKET/ ELECTRICAL SUPPLIES	10/21/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.53	3852557	2099-9	BLANKET/ PAINT SUPPLIES	10/21/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.20	3852262	6502-8	BLANKET - MISC PAINT & SUPPLIE	10/21/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.48	3852272	39697	BLANKET - MISC HARDWARE SUPPLI	10/21/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.97	3852272	39700	BLANKET - MISC HARDWARE SUPPLI	10/21/2020
STEVE'S FOLSOM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.98	3852273	0016212	BLANKET - MISC HARDWARE SUPPLI	10/21/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.22	3852244	S159963122.001	BLANKET/ PLUMBING SUPPLIES	10/21/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.89	3852244	S159966660.001	BLANKET/ PLUMBING SUPPLIES	10/21/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.48	3852236	058360/1	BLANKET/ HARDWARE SUPPLIES	10/21/2020
FLOW MORE SEWER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	930.00	3852192	31982	BLANKET/ SEWER SERVICES	10/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.93	3852048	154503/1	BLANKET - MISC HARDWARE SUPPLI	10/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.99	3852048	154506/1	BLANKET - MISC HARDWARE SUPPLI	10/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.29	3852048	154507/1	BLANKET - MISC HARDWARE SUPPLI	10/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.94	3852048	154510/1	BLANKET - MISC HARDWARE SUPPLI	10/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.93	3852225	154512/1	BLANKET - MISC HARDWARE SUPPLI	10/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.98	3852048	154513/1	BLANKET - MISC HARDWARE SUPPLI	10/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.99	3852048	154522/1	BLANKET - MISC HARDWARE SUPPLI	10/21/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.37	3852177	K18774/7	BLANKET/ BUILDING SUPPLIES S1777	10/21/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.65	3851988	1076263	BLANKET - MISC HARDWARE & LUMB	10/21/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.09	3851988	1076290	BLANKET - MISC HARDWARE & LUMB	10/21/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.39	3852189	1082186	BLANKET - MISC PLUMBING SUPPLI 154.39	10/21/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.30	3852189	1083244	BLANKET - MISC PLUMBING SUPPLI C012	10/21/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.40	3852189	1087902	BLANKET - MISC PLUMBING SUPPLI C001	10/21/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.59	3852189	1088961	BLANKET - MISC PLUMBING SUPPLI C011	10/21/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	988.80	3852189	1089598	BLANKET - MISC PLUMBING SUPPLI C018	10/21/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	0.74	3852189	1089598A	BLANKET - MISC PLUMBING SUPPLI C018	10/21/2020
ACME REFRIGERAT	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	5,050.35	3851939	5651774	7.5 TON A/C WITH HEAT PACKAGE	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	4.52	3852165	818474	ACCT# 0300040800 - IT	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.21	3852165	818487	ACCT# 0300040851 - IT	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	262.57	3852165	818490	ACCT#0200033700 - COV. ELEM	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	486.47	3852165	818499	ACCT# - 0200033701 - COV. ELEM	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,779.51	3852165	818502	ACCT# 0500094800 - COV. HIGH	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3852165	818504	ACCT# 0500094801 - COV. HIGH	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3852165	818505	ACCT# 0500094803 - COV. HIGH	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	129.40	3852165	818508	ACCT#0500094805 - COV. HIGH	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	148.99	3852165	818515	ACCT# 020001460 - ED. CENTER	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.65	3852165	818520	ACCT# 0800148150 - SPECIAL ED	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6.29	3852165	818523	ACCT# 0800148151 - COV. HIGH	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	391.52	3852165	818534	ACCT# 1000196600 - LYONS ELEM	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	241.16	3852165	818537	ACCT# 0100001615 - LYONS ELEM	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,570.64	3852165	818541	ACCT# 0700122251 - PINEVIEW	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	431.30	3852165	818543	ACCT# 0200037500 - WILLIAM PITCHER	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3852165	818546	ACCT# 0200037501 - WILLIAM PITCHER	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	126.53	3852165	818549	ACCT# 0300041500 - WILLIAM PITCHER	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	361.12	3852165	818799	ACCT# 1800357300 - SCHOEN	10/21/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	580.91	3852165	818803	ACCT# 0800148100 - HCC	10/21/2020
SINGLETARYS TRE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	975.00	3852264	INV0008	BLANKET/ TREE SERVICE	10/21/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,030.00	3853475	69392	026 ALARM	10/21/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	275.00	3853217	69394	ALARM ALL OTHER LOCATIONS	10/21/2020
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	750.00	3852787	33946	044 ALARM	10/21/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	38.05	3852181	591549	BLANKET/ OIL CHANGE S1799	10/21/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3852181	591550	BLANKET/ OIL CHANGE S1798	10/21/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	28.58	3852276	C-004990	BLANKET - TIRE SALES & REPAIR	10/21/2020
SHI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	56.75	3852558	B12472773	SCHOOL TECHNOLOGY	10/21/2020
GROUND PENETRATING	PWF-4300-533400-026-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,850.00	3852438	352504	P0265 MHS	10/21/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	14491	817714		10/21/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,047.20	1976	817799		10/21/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,400.39	918372	817816		10/21/2020
RAINEY ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,424.00	26001	44534		10/21/2020
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	18511	817788		10/21/2020
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	23833	817850		10/21/2020
ELLIOTT ELECTRIC SUP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	243.80	17553	13783570		10/21/2020
WINN DIXIE STORES, I	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,375.40	3937	1500327		10/21/2020
FLOWERS, KAREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	40.39	23834	817845		10/21/2020
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	107.97	17427	308103668818		10/21/2020
STELZ NURSERY,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	501.78	69400	65600		10/21/2020
CREWS, STACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24160	CREWS 2020-2021		10/21/2020
BARKER, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27488	817769		10/21/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	47.50	44846	10038067		10/21/2020
LOUISIANA DEPT	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	27.00	220029	817696		10/21/2020

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TAX COLLECTOR-PARISH	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	25.00	220030	817698		10/21/2020
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29922	817794		10/21/2020
MCLAREN, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	29923	817795		10/21/2020
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	14492	817719		10/21/2020
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20789	817846		10/21/2020
MITCHELL, HAROLD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	29925	817797		10/21/2020
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	29924	817796		10/21/2020
BECNEL, ROYAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16368	817851		10/21/2020
BEARCOM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	87.10	28233	5098212		10/21/2020
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	255.39	27485	11329/112983/113722/		10/21/2020
NAMIFIERS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	315.21	29921	20015515		10/21/2020
WASTE DISPOSAL, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	450.00	18531	6561		10/21/2020
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	42.10	5143	817843		10/21/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	76.84	23835	817847		10/21/2020
MARLBROUGH, JOHN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	90.00	44791	MATCH5411		10/21/2020
BALIKOWSKY, SHANNON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	90.00	44793	MATCH 5411		10/21/2020
ZITZMANN, SUSIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.00	5142	817832		10/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	28228	817681		10/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	3.00	18379	817830		10/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	18377	817844		10/21/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	15.00	18380	817848		10/21/2020
DECKER, INC.	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	649.74	16567	820163		10/21/2020
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	146.90	24157	C 93087		10/21/2020
FOLLETT SCHOOL SOLUT	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	150.00	27486	1413873		10/21/2020
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,488.24	1507	24497		10/21/2020
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	474.48	1506	24498		10/21/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	94.46	15425	817815		10/21/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	117.84	918371	817805		10/21/2020
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,273.30	27487	1225900		10/21/2020
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	3,140.40	16701	817789		10/21/2020
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	44,907.83	3852434	INV-101124-GCF	PURCHASED FOOD	10/21/2020
WILLIS, STEPHANIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	32.45	3852606	10463251-REFUND	SCHOOL LUNCH PREPAYMENTS	10/21/2020
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	359.99	3853015	10432285140	CARL PERKINS SCANNER	10/21/2020
ACCO BRANDS CORPORAT	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	415.00	3852342	4714554987	LAMINATING FILM	10/22/2020
HITOUCH BUSINESS	300-1510-561000-086-1416-0012-000-0000-30821	MATERIAL AND SUPPLIES	6.47	3853586	187033777-2-1	MATERIALS & SUPPLIES	10/22/2020
VERIZON WIRELESS	500-1210-553000-087-0000-0011-000-0000-52821	TELEPHONE	600.15	3852597	9865451158	WIRELESS CONTRACT	10/22/2020
ADAPTIVEMALL.COM, LL	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	521.96	3852144	K99884	SPECIAL SOFT SITTER FOR OT/PT	10/22/2020
EXCEPTIONAL TEA	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	195.45	3852186	38366	SUPPLIES FOR V.I. STUDENTS	10/22/2020
SCALARS PUBLISH	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	250.00	3852550	B2-102220	BRAILLE RESOURCE BOOK FOR V.I.	10/22/2020
FOLLETT SCHOOL SOLUT	500-1210-561000-087-0000-0023-000-0000-52821	MATERIAL AND SUPPLIES	638.22	3853038	754664F	BOOK RESOURCE FOR PAS DEPT.- B	10/22/2020
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	24,715.13	3852708	10432421067	50 LAPTOPS FOR SPED	10/22/2020
DELL MARKETING	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	8,238.37	3852708	10432421067	50 LAPTOPS FOR SPED	10/22/2020
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3852634	215901	ACCT#73287 JAYDEN B COMP EXAM 10/20/20	10/22/2020
GILL, KATHY W	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	28.50	3852731	821777	CPR RENEWAL SCHOOL NURSE (ONLINE & HANDS ON)	10/22/2020
HITOUCH BUSINESS	650-1210-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	13,612.50	3853053	187137604-0-1	HEADSET FOR SPED_VIRTUALSCHOOL	10/22/2020
OCHSNER CLINIC	650-2134-533500-066-1416-0051-000-0000-64320	MEDICAL DOCTORS	4,600.00	3852637	HB137	CUST#751 SEP 2020 SAFE TO RETURN TEMPS/CONSULTING	10/22/2020
HOLLY & SMITH A	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	18,498.37	3853055	21-1805	1805 MHS	10/22/2020
THOMPSON CONST	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	902,001.65	3852281	1319-19	1805 MHS	10/22/2020
JAC CONSTRUCTION	C34-4600-545000-013-0000-0000-000-0000-C1921	CONSTRUCTION SERVICES	18,544.50	3852214	20116-01	1921 CHS	10/22/2020
NAQUIN'S PAINTING	CRF-4600-545000-007-0000-0000-000-0000-R0066	CONSTRUCTION SERVICES	30,910.50	3852234	2-R0066	R0066 BROCK ELEM	10/22/2020

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VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3852597	9865451156	WIRELESS CONTRACT	10/22/2020
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	81.84	3852260	208126420824	INSTRUCTIONAL	10/22/2020
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	706.76	3853586	186903261-0-1	INK	10/22/2020
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3852597	9865451156	WIRELESS CONTRACT	10/22/2020
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3852597	9865451156	WIRELESS CONTRACT	10/22/2020
SCHOOL SPECIALTY	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	242.48	3852555	208126420920	P.E. EQUIPMENT	10/22/2020
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	98.70	3856176	208126421048	CLASSROOM SUPPLIES	10/22/2020
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	582.00	3852555	208126421049	KINDERGARTEN HANDWRITING JOURN	10/22/2020
HITOUCH BUSINESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,957.05	3853053	187136925-0-1	INK CARTRIDGES - OFFICE ADMIN	10/22/2020
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3852597	9865451156	WIRELESS CONTRACT	10/22/2020
HITOUCH BUSINESS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	692.87	3853586	186637655-0-1	OFFICE SUPPLIES	10/22/2020
HITOUCH BUSINESS	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	26.72	3853053	186638360-0-1	PAGE 518 G. UNIVERSAL EXPANDIN	10/22/2020
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3852597	9865451156	WIRELESS CONTRACT	10/22/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3854221	1417637	SCHOOL TECHNOLOGY	10/22/2020
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3852597	9865451156	WIRELESS CONTRACT	10/22/2020
VERIZON WIRELESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3852597	9865451156	WIRELESS CONTRACT	10/22/2020
VIRCO MANUFACTU	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	546.48	3852598	91936971	TABLES	10/22/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	156.18	3854550	187125687-0-1	SCHOOL SUPPLIES	10/22/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	99.93	3853586	187137088-0-1	ALE-MAT3648CFPL, ALERA, STUDDE	10/22/2020
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3852597	9865451156	WIRELESS CONTRACT	10/22/2020
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3852597	9865451156	WIRELESS CONTRACT	10/22/2020
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,500.00	3853391	12100000	CDF SUPPLIES	10/22/2020
BOUND TREE MEDI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	39.72	3853235	83820959	CDF SUPPLIES	10/22/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	26.75	3852211	35864028	CDF SUPPLIES	10/22/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	145.65	3852421	2208979	CDF SUPPLIES	10/22/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	145.65	3852184	2208980	CDF SUPPLIES	10/22/2020
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	36.00	3852184	2208983	CDF SUPPLIES	10/22/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	184.75	3853053	187136698-0-1	CDF SUPPLIES	10/22/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	184.75	3854748	187137420-0-1	CDF SUPPLIES	10/22/2020
FONTENOT BENEFITS &	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	13,000.00	3852000	3834	GABS10 ACTUARIAL SRVCS & WORKERS COMP REVIEW	10/22/2020
FONTENOT BENEFITS &	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	10,000.00	3852000	3854	GASB75 ACTUARIAL VAL POST-EMPLOY 2020 PROF SRVCS	10/22/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	84.00	3852235	0044037-IN	COFFEE SERVICE	10/22/2020
RESERVE ACCOUNT	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	10,000.00	3852252	818696	ACCT#50669126 RESERVE ACCT POSTAGE	10/22/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.10	3852441	2414	BLANKET - MISC HARDEWARE SUPPL C043	10/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.78	3852477	204263	BLANKET - MISC HARDWARE SUPPLI C040	10/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,190.00	3852130	204276	(20) 4' VAPOR PROOF LIGHTS FO	10/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.98	3852477	204277	BLANKET - MISC HARDWARE SUPPLI C034	10/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.26	3852477	204278	BLANKET - MISC HARDWARE SUPPLI C035	10/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.73	3852477	204279	BLANKET - MISC HARDWARE SUPPLI c038	10/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.66	3852477	204282	BLANKET - MISC HARDWARE SUPPLI c039	10/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.99	3852219	204286	BLANKET - MISC HARDWARE SUPPLI C042	10/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3852219	204297	BLANKET - MISC HARDWARE SUPPLI C054	10/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.32	3852477	204298	BLANKET - MISC HARDWARE SUPPLI C056	10/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.39	3852477	204298A	BLANKET - MISC HARDWARE SUPPLI C056	10/22/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.94	3852477	204300	BLANKET - MISC HARDWARE SUPPLI c098	10/22/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.00	3852231	24726/2	BLANKET/ ELECTRICAL SUPPLIES	10/22/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.54	3852212	1564705-00	BLANKET - CEILING TILE C054	10/22/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.04	3852230	K65184/1	BLANKET/ HARDWARE SUPPLIES	10/22/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.45	3852230	K65201/1	BLANKET/ HARDWARE SUPPLIES	10/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.97	3852246	773665	BLANKET/ HARDWARE SUPPLIES	10/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.98	3852246	773675	BLANKET/ HARDWARE SUPPLIES	10/22/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	234.71	3852284	75459502-00	BLANKET/ AC SUPPLIES	10/22/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	305.89	3852589	76156318-00	BLANKET/ AC SUPPLIES	10/22/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	612.69	3852197	9693152416	BLANKET - MISC HARDWARE SUPPLI C047	10/22/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.51	3852167	493769497	BLANKET/ PLUMBING SUPPLIES S1814	10/22/2020
DUHON MACHINERY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	731.34	3852178	11674P	BLANKET - BOBCAT PARTS C044	10/22/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	767.35	3852139	S2704308.001	BLANKET - MISC AC PARTS C057	10/22/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	530.00	3852691	73334	BLANKET/ AC SUPPLIES AND SERVI S2101	10/22/2020
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,700.00	3852590	187202809-001	LAKESHORE HIGH/BOOM LIFT	10/22/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.75	3852238	S4407932.002	BLANKET/ ELECTRICAL SUPPLIES	10/22/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	642.86	3852238	S4409309.001	BLANKET/ ELECTRICAL SUPPLIES	10/22/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.93	3852238	S4409337.001	BLANKET - MISC ELECTRICAL SUPP	10/22/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.82	3852262	6590-3A	BLANKET - MISC PAINT & SUPPLIE	10/22/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.74	3852244	S159974215.001	BLANKET/ PLUMBING SUPPLIES	10/22/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.78	3852242	2010-059194	BLANKET - MISC LUMBER & SUPPLI	10/22/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.99	3852225	154541/1	BLANKET - MISC HARDWARE SUPPLI	10/22/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.87	3852225	154551/1	BLANKET - MISC HARDWARE SUPPLI	10/22/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.68	3852225	154553/1	BLANKET - MISC HARDWARE SUPPLI	10/22/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.67	3852183	137-83278-03	BLANKET - MISC ELECTRICAL SUPP C990	10/22/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	657.20	3852183	137-83663-01	BLANKET - MISC ELECTRICAL SUPP C997	10/22/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.47	3852183	137-83795-01	BLANKET - MISC ELECTRICAL SUPP C998	10/22/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.38	3852175	1076306	BLANKET - MISC HARDWARE & LUMB	10/22/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.86	3852175	1076347	BLANKET - MISC HARDWARE & LUMB	10/22/2020
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.50	3855362	02671531	ORDER#73809100 COVINGTON HS TROUBLESHOOT ALARM	10/22/2020
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	3,031.16	3852597	9865451156	WIRELESS CONTRACT	10/22/2020
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.11	3852597	9865451157	WIRELESS CONTRACT	10/22/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,228.70	3852290	818579	ACCT# 0540001000 - BOYET JR	10/22/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,284.06	3852290	818581	ACCT# 0540001100 - LITTLE OAK	10/22/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,304.94	3852290	818582	ACCT# 0540001800 - LITTLE OAK	10/22/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	758.61	3852290	818583	ACCT# 0540001900 - LITTLE OAK	10/22/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	72.51	3852290	818585	ACCT# 0540002200 - LITTLE OAK	10/22/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	822.22	3852290	818586	ACCT# 9999901700 - LITTLE OAK	10/22/2020
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3852141	8079	BLANKET - FILL MATERIALS NOT O C041	10/22/2020
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3852141	8080	BLANKET - FILL MATERIALS NOT O C048	10/22/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	83.91	3852156	28015	LIMESTONE. PEA GRAVEL, SAND S1730	10/22/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	294.09	3852156	28015A	BLANKET/ LIMESTONE, PEA GRAVEL S1730	10/22/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	378.00	3852156	28016	BLANKET/ LIMESTONE, PEA GRAVEL S1743	10/22/2020
LAGNIAPPE TREE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	985.00	3852217	20618	BLANKET - TREE REMOVAL C049	10/22/2020
LAGNIAPPE TREE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	945.00	3852217	20619	BLANKET - TREE REMOVAL C050	10/22/2020
LAGNIAPPE TREE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3852217	20620	BLANKET - TREE REMOVAL C051	10/22/2020
SINGLETARYS TRE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	950.00	3852264	7114	BLANKET/ TREE SERVICE	10/22/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	79.71	3853327	87199147	ALARM ALL OTHER LOCATIONS	10/22/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	492.10	3853327	87201133	ALARM ALL OTHER LOCATIONS	10/22/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	392.78	3852181	45502	BLANKT/ VEHICLE REPAIRS S1837	10/22/2020
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	665.66	3852237	I2203128	BLANKET/ TRUCK AND TRAILER PAR	10/22/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	217.77	3852155	1694-00-077699	BLANKET - TRUCK PARTS	10/22/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,117.80	3852150	20	BLANKET - TRUCK REPAIR C055	10/22/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3852137	291159	BLANKET OIL CHANGE	10/22/2020
GROUND PENETRATING	PWF-4300-533400-013-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,850.00	3852438	352585	P0265 CHS	10/22/2020
EAN SERVICES LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	222.60	3852179	20F14J369211	INV#D1HLBZ7-1453 S AL JURAID 10/12/20-10/20/20	10/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,500.00	16394	817922		10/22/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	44794	818119		10/22/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	44814	818125		10/22/2020
MANDEVILLE JR H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	300.00	25959	817943		10/22/2020
PONCHATOULA HIGH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,064.00	18517	817951		10/22/2020
JEFFERSON PARISH PUB	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	570.00	16384	817910		10/22/2020
WARREN EASTON SR HI	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,556.50	44797	818122		10/22/2020
QUILL AND SCROL	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	278.00	16385	00041533		10/22/2020
CHICK FIL A	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	450.00	25970	817962		10/22/2020
CHICK FIL A	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	150.00	25994	818078		10/22/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	380.00	10907	817992		10/22/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,060.00	6128	817995		10/22/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,140.00	6132	818001		10/22/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,620.00	10500	818035		10/22/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	920.00	9052	818106		10/22/2020
RECREATION DIST	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	534.00	25956	10-20 NOV		10/22/2020
EAST BATON ROUG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	16391	817918		10/22/2020
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	6134	818006		10/22/2020
SHAW, GREGORY G.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	26000	818084		10/22/2020
NIHART, BYRON M.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	25965	817952		10/22/2020
LASC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	25962	817948		10/22/2020
LIVINGSTON PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	25961	817946		10/22/2020
LIVINGSTON PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	135.00	18526	817987		10/22/2020
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	25963	817949		10/22/2020
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	7,368.00	16383	EP96631477		10/22/2020
ORLEANS PARISH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	16377	817908		10/22/2020
ROTH, JANICE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	175.00	25967	817954		10/22/2020
R-S CENTRAL HS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	55.00	25957	817940		10/22/2020
LEE CNTY BRD OF ED	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	25958	817941		10/22/2020
AHS MCJROTC BOOSTER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	25985	818057		10/22/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	198.40	7166	102220		10/22/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	80.99	13077	363029106		10/22/2020
BROWN, ANN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4577	818036		10/22/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.89	6127	817994		10/22/2020
STEVENS, JAMES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.97	16392	817919		10/22/2020
LOTT, BEVERLY B	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4578	818045		10/22/2020
LEBLANC, CHARITY C.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16388	817914		10/22/2020
GALIANO, EDWARD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18522	817980		10/22/2020
CALIX, BOBBI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	86.86	20210	818058		10/22/2020
ABERCROMBIE, ER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9047	818101		10/22/2020
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	74.58	6129	817998		10/22/2020
SHAW, GREGORY G.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	400.00	26000	818084		10/22/2020
HOFFMANN, JEFFREY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	84.12	25968	817961		10/22/2020
FINCH, MONICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9050	818105		10/22/2020
TAYMARK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	405.75	16390	9695504		10/22/2020
JONES, ALAN M.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18524	817985		10/22/2020
TANGUIS, EMILY M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25964	817950		10/22/2020
CRAWFORD, DANIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4584	818133		10/22/2020
CARLTON-STEWART, MAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25966	817953		10/22/2020
FAUST, CHRISTINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	84.45	4575	818099		10/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
COLE, JOHNEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4583	818130		10/22/2020
BERTRAM, JANET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9055	818111		10/22/2020
OWENS, RACHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4576	818041		10/22/2020
STRECKER, KATIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.85	18516	817945		10/22/2020
KINGSMILL, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2034	817936		10/22/2020
3D MOLECULAR DESIGNS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	237.76	16393	20100201		10/22/2020
BENEDICT, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.74	9057	818114		10/22/2020
GUILLORY, MARCY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16386	817912		10/22/2020
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	28227	817975		10/22/2020
CHAIX, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	25975	818024		10/22/2020
FOURCADE, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	25977	818026		10/22/2020
ROLLING, JR., LARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15426	818100		10/22/2020
GREATER NEW ORLEANS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	750.00	25991	818074		10/22/2020
SAVAGE, SR., TROY P.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	25972	817990		10/22/2020
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	25996	818080		10/22/2020
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	25998	818082		10/22/2020
JOBE, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	25999	818083		10/22/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20213	818069		10/22/2020
FOWLER,JR., DANNYE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	25971	817981		10/22/2020
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	25997	818081		10/22/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20216	818075		10/22/2020
CONOVER, DAVID K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	25979	818030		10/22/2020
WATSON, SEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16400	817932		10/22/2020
VICKNAR, HENRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	16395	817925		10/22/2020
HUDSON, CHASE M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	20212	818065		10/22/2020
MASSON, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	25974	818023		10/22/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20214	818070		10/22/2020
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20215	818073		10/22/2020
SCHMITT JR, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	16376	817907		10/22/2020
DOHERTY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	25976	818025		10/22/2020
DELEON, ROLAND	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16401	817935		10/22/2020
FIELDS, PERCY, III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16398	817930		10/22/2020
LAWRENCE, MARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	25973	818022		10/22/2020
ANCAR, KRYSTAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	16402	817938		10/22/2020
BALIKOWSKY, SHANNON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	72.00	16375	817906		10/22/2020
KELLY, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	25978	818028		10/22/2020
FREE, JR., ALAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16396	817929		10/22/2020
JOHNSON, KENDRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16399	817931		10/22/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	231.62	28231	073020 102220		10/22/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	94.79	18515	101420		10/22/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	49.75	9054	818108		10/22/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	684.00	1981	1007886		10/22/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	229.38	4582	818126		10/22/2020
LOUISIANA MAILI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	379.40	9056	818113		10/22/2020
FREMAREK INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	388.55	25955	0713521-IN		10/22/2020
PON FOOD CORP	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	310.28	1979	3113449		10/22/2020
SIGN HERE, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	55.00	15427	SH28195		10/22/2020
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	135.96	18525	817986		10/22/2020
PRIDE, YOUTH AND COM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	60.00	1978	817968		10/22/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	72.98	25960	154298/1		10/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
TOOMER INVESTMENTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	81.00	9759	gasoline Oct		10/22/2020
BEAED OF LA, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	287.50	20211	818061		10/22/2020
PRIDE, YOUTH AND COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	85.00	9048	818104		10/22/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	251.00	44798	818123		10/22/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	6,614.54	6126	817989		10/22/2020
SIMMS, ANGELLE M.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	72.00	18519	817959		10/22/2020
CASILLAS, JENNIFER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18519	817957		10/22/2020
CONLEY, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	29561	817955		10/22/2020
CONLEY, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	29562	817956		10/22/2020
CAIADO, CHAZ	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,500.00	25984	818056		10/22/2020
MATHIEU, III, LORENZ	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	110.00	18520	817960		10/22/2020
DOBIE, KATHY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	74.00	25983	818054		10/22/2020
UPSHAW, BRIAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	25982	818052		10/22/2020
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	105.50	1977	1007884		10/22/2020
LABOURDETTE'S NURSER	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	565.00	18513	817927		10/22/2020
LABOURDETTE'S NURSER	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,880.00	18514	817937		10/22/2020
4LADS, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	50.97	17334	1893		10/22/2020
RILEY'S AUTO & DIESE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	380.66	25954	1390		10/22/2020
TRINITY'S CATERING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	200.00	16387	817913		10/22/2020
COLE'S WEDDING & PAR	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	297.50	44799	49312-2		10/22/2020
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,947.25	4579	818098		10/22/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,828.51	18619	821308		10/22/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	119.94	18523	817983		10/22/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	86.96	6133	818002		10/22/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	119.94	44795	818120		10/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	119.94	2033	817934		10/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	160.13	25990	818071		10/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	39.98	9053	818107		10/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	79.96	28229	985M935247247 OCT		10/22/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.34	1980	0670		10/22/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.36	4581	818103		10/22/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,400.00	4574	818127		10/22/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	100.00	4580	818128		10/22/2020
PEARISON INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	788.95	18555	SIV172965		10/22/2020
GUITAR CENTER, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	759.00	17324	inv024446427		10/22/2020
JAMES BOUDREAUX LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	392.00	25980	5112		10/22/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	73.21	3852477	204287	REPAIR PARTS	10/22/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	79.99	3852477	204301	REPAIR PARTS	10/22/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	655.38	3852390	0529521	REPAIR PARTS	10/22/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.71	3852452	186906501-0-1	TONER CARTRIDGE- COV ELEM	10/22/2020
CHRISTMAS-THOMAS MON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	28.00	3852392	10174746-REFUND	SCHOOL LUNCH PREPAYMENTS	10/22/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	1,449.48	3852421	2208977	CARL PERKINS SUPPLIES	10/22/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	84.99	3853277	2208978	CARL PERKINS SUPPLIES	10/22/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	1,148.00	3852720	2208981	CARL PERKINS SUPPLIES	10/22/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	662.47	3853033	2208982	CARL PERKINS SUPPLIES	10/22/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	294.76	3852184	2209077	CARL PERKINS SUPPLIES	10/22/2020
SHI	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	567.50	3852558	B12476367	CARL PERKINS SOFTWARE	10/22/2020
RAPID URGENT CARE IN	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	65.00	3858994	3456	VISIT ID#313709 EMPL DRUG/ALC SCREEN	10/22/2020
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	41.56	3854778	208126429957	INSTRUCTIONAL MATERIALS AND SU	10/23/2020
APPLE COMPUTER	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,940.00	3852351	AD1397290	SCHOOL TECHNOLOGY	10/23/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
APPLE COMPUTER	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,398.00	3852351	AD14474996	SCHOOL TECHNOLOGY	10/23/2020
HITOUCH BUSINESS	300-1510-561000-086-1416-0012-000-0000-30821	MATERIAL AND SUPPLIES	612.89	3853586	187033777-0-1	APP CM 187033777-1-1 (6.47)	10/23/2020
APPLE COMPUTER	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	99.90	3853483	AD14415056	SCHOOL TECHNOLOGY	10/23/2020
APPLE COMPUTER	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,747.50	3853483	AD14474997	SCHOOL TECHNOLOGY	10/23/2020
HITOUCH BUSINESS	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	280.34	3856538	187155124-0-1	OFFICE SUPPLIES	10/23/2020
CRESCENT CITY MUSIC	500-1210-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	450.00	3853259	315	6 MUSIC THERAPY SESSIONS 10/5/20-10/22/20	10/23/2020
FOLLETT SCHOOL SOLUT	500-1210-561000-087-0000-0023-000-0000-52821	MATERIAL AND SUPPLIES	8,040.10	3852429	754612F	RESOURCE TO PROVIDE PD ON BEHA	10/23/2020
LIGHTSPEED TECH	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	954.72	3852482	130776	FM EQUIPMENT FOR DHH DEPT.	10/23/2020
DELL MARKETING	650-1210-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	2,879.60	3853015	10432880361	WEBCAMS FOR STAFF_VIRTUAL SCHO	10/23/2020
HITOUCH BUSINESS	650-1210-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	5,859.36	3853053	187154667-0-1	BLUETOOTH HEADSETS FOR DHH/AT	10/23/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	332.94	3852218	1698481020	CASSETTE PLAYER AND LISTENING	10/23/2020
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	72,100.00	3852159	3259177	PO#22005526 400 CHROMEBOOKS	10/23/2020
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3852138	48518	ON SITE STORAGE CONTAINER	10/23/2020
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	105.00	3852802	L01320953181FALL20BL	LAKESHORE HS FALL DUAL ENROLLMENT (B LOBER)	10/23/2020
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	117.24	3853053	187147614-0-1	OFFICE SUPPLIES	10/23/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	401.88	3853053	186682549-0-1	CLASSROOM SUPPLIES	10/23/2020
SHI	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	158.99	3853417	B12483374	SCHOOL TECHNOLOGY	10/23/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,037.50	3852142	4714567973	LAMINATING FILM FOR LAMINATOR	10/23/2020
HITOUCH BUSINESS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	560.87	3852452	187146612-0-1	OFFICE SUPPLIES	10/23/2020
SHI	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	158.99	3853417	B12483398	SCHOOL TECHNOLOGY	10/23/2020
GRADUATE SUPPLY, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	8,728.00	3852436	2021-1001	SOCCER CHAMPIONSHIP RING	10/23/2020
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	95.57	3853053	187147636-0-1	SPED SUPPLIES	10/23/2020
SCHOOL SPECIALTY	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	818.50	3852555	208126431045	PPE STORAGE CONTAINERS	10/23/2020
SCHOOL SPECIALTY	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	205.42	3852260	308103669894	ART SUPPLIES	10/23/2020
FAVORITES PROMOTIONA	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	213.00	3853036	40677	STUDENT ID	10/23/2020
USA TESTPREP LLC	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	4,632.50	3852285	45107	USA TESTPREP SUBSCRIPTION	10/23/2020
SHI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	158.99	3854624	B12483416	SCHOOL TECHNOLOGY	10/23/2020
VERITIV OPERATING CO	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	472.50	3852596	529-81330735	BLUE COPY PAPER FOR PTA PURPOS	10/23/2020
WOODWIND & BRASSWIND	GFF-1410-561000-034-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	545.00	3852607	ARINV55585570	MARCHING DRUMS	10/23/2020
SCHOOL SPECIALTY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	109.31	3854097	308103669895	CLASSROOM SUPPLIES	10/23/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	83.66	3853412	1749	TEXTBOOKS	10/23/2020
PROJECT TEAM WEST PE	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	106.80	3852249	818766	PETTY CASH REIMBURSEMENT (EARPHONES & STAMPS)	10/23/2020
HITOUCH BUSINESS	GFF-2220-561000-000-0000-0000-000-0000-	CURR SPECMATERIAL AND SUPPLIES	364.21	3853053	187160677-0-1	SCHOOL TECHNOLOGY	10/23/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.39	3852477	204306	BLANKET - MISC HARDWARE SUPPLI c072	10/23/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.62	3852477	204308	BLANKET - MISC HARDWARE SUPPLI C074	10/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.96	3852246	773695	BLANKET/ HARDWARE SUPPLIES	10/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.56	3852246	773696	BLANKET/ HARDWARE SUPPLIES	10/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.99	3852246	773709	BLANKET/ HARDWARE SUPPLIES	10/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.75	3852246	773711	BLANKET/ HARDWARE SUPPLIES	10/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.50	3852246	773723	BLANKET/ HARDWARE SUPPLIES	10/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3852246	773736	BLANKET/ HARDWARE SUPPLIES	10/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.99	3852246	773739	BLANKET/ HARDWARE SUPPLIES	10/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.17	3852246	773750	BLANKET/ HARDWARE SUPPLIES	10/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.29	3852246	773757	BLANKET/ HARDWARE SUPPLIES	10/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.20	3852246	773758	BLANKET/ HARDWARE SUPPLIES	10/23/2020
MIRROR IMAGE GR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.00	3852232	31616	BLANKET/ SIGNAGE AND LABELS	10/23/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	711.02	3852589	76165025-00	BLANKET/ AC SUPPLIES	10/23/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.81	3852589	76165698-00	BLANKET/ AC SUPPLIES	10/23/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.03	3852197	9695029521	BLANKET - MISC HARDWARE SUPPLI C078	10/23/2020
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	774.11	3853015	10432785910	SCHOOL TECHNOLOGY	10/23/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HOME DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.00	3852205	580624872	AIR FILTERS	10/23/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	366.92	3852458	9215745-00	BLANKET - MISC DOOR HARDWARE C076	10/23/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.88	3852458	9215745-01	BLANKET - MISC DOOR HARDWARE C076	10/23/2020
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,031.00	3853069	10830	BLANKET - PLUMBING SERVICES C531	10/23/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	547.40	3852238	S4398724.002	BLANKET/ ELECTRICAL SUPPLIES	10/23/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.31	3852238	S4406139.002	BLANKET/ ELECTRICAL SUPPLIES	10/23/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.94	3852238	S4409846.001	BLANKET - MISC ELECTRICAL SUPP	10/23/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.71	3852557	2242-5A	BLANKET/ PAINT SUPPLIES	10/23/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.25	3852557	2259-9A	BLANKET/ PAINT SUPPLIES	10/23/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.64	3852557	2270-6A	BLANKET/ PAINT SUPPLIES	10/23/2020
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.45	3852851	2020-2595	BLANKET - WASTE DISPOSALE	10/23/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.20	3852244	S159983099.001	BLANKET/ PLUMBING SUPPLIES	10/23/2020
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.00	3852586	20829	BLANKET/ FLOORING SUPPLIES	10/23/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.74	3852242	2010-059716	BLANKET - MISC LUMBER & SUPPLI	10/23/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.95	3852236	058384/1	BLANKET/ HARDWARE SUPPLIES	10/23/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.69	3852488	901248A	BLANKET - MISC HARDWARE SUPPLI	10/23/2020
HTE CONTRACTORS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,010.00	3852208	13379	BLANKET FOR BALLFIELD LIGHTS C063	10/23/2020
HTE CONTRACTORS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,750.00	3852208	13380	BLANKET FOR BALLFIELD LIGHTS C064	10/23/2020
HTE CONTRACTORS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,056.00	3852208	13381	BLANKET FOR BALLFIELD LIGHTS C065	10/23/2020
HTE CONTRACTORS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,452.00	3852208	13383	BLANKET FOR BALLFIELD LIGHTS C066	10/23/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.56	3852225	154575/1	BLANKET - MISC HARDWARE SUPPLI	10/23/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.37	3852490	154580/1	BLANKET - MISC HARDWARE SUPPLI	10/23/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.74	3852175	1076363	BLANKET - MISC HARDWARE & LUMB	10/23/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.22	3852175	1076375	BLANKET - MISC HARDWARE & LUMB	10/23/2020
SUNBELT RENTALS, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	448.91	3852568	106967781-0001	BLANKET - EQUIPMENT RENTAL	10/23/2020
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,417.59	3853734	02672063	COVINGTON HIGH GENERATOR REPAI	10/23/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	273.51	3852253	818870	ACCT# 550167 - CLEARWOOD JR.	10/23/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	64.32	3852253	818871	ACCT# 558629 - CLEARWOOD JR.	10/23/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	522.21	3852253	818872	ACCT# 551393 - WHISPERING FOREST	10/23/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	38.05	3852181	591639	BLANKET/ OIL CHANGE 1834	10/23/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	38.05	3852181	591658	BLANKET/ OIL CHANGE S1841	10/23/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	153.79	3852155	1694-00-077783	BLANKET - TRUCK PARTS	10/23/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	222.14	3852155	1694-00-077785	BLANKET - TRUCK PARTS	10/23/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	99.12	3852155	1694-00-077841	BLANKET - TRUCK PARTS	10/23/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	28.37	3852155	3785-00-037894	BLANKET/ VEHICLE PARTS	10/23/2020
DELL MARKETING	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	138.04	3852708	10432920657	SCHOOL TECHNOLOGY	10/23/2020
SHI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	158.99	3852558	B12483975	SCHOOL TECHNOLOGY	10/23/2020
PHANTOM TECHNOLOGIES	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	64,166.40	3852528	956145-92660	ACCT#266219 IBOSS RENEWAL 10/30/20-10/30/21	10/23/2020
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	56.00	3853379	0044287-IN	HARRISON COFFEE SERVICE	10/23/2020
VIRTUAL SCHOOL	GFF-2490-561000-129-0000-0000-112-0000-	MATERIAL AND SUPPLIES	5,000.00	3852136	818231	START-UP FUNDS OPERATIONAL BUDGET ALLOTMENT	10/23/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	8,586.60	3852417	INV 2837283	STPPS-JANITORIAL BID	10/23/2020
EAST ST TAMMANY HABI	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	958.66	3852180	818706	NORTHSHORE HS 2020-2021 FUNDRAISER	10/23/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,168,794.74	3342	202980000412	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 10/23/20	10/23/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	716,667.02	3343	INV2025055	ID#C-00469 10/3/20-10/16/20 CLAIMS & FEES	10/23/2020
GROUND PENETRATING	PWF-4300-533400-034-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,850.00	3852438	353592	P0265 SALMEN HS	10/23/2020
MEYER ENGINEERS, LTD	PWF-4300-533400-036-0000-0000-000-0000-P0240	ARCHITECT/ENGINEERING SVCS	1,884.63	3852502	5	P0240 SHS	10/23/2020
PROPERTY DAMAGE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	252.50	3852639	20F14J415096	INV#318-0055933 K RIVERO VEHICLE INSPECTION	10/23/2020
BARKLEY, ROBERT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	46.52	3852152	818768	DAMAGED STUDENT SWEATSHIRT REPLACEMENT	10/23/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	800.00	14495	818161		10/23/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,200.00	14496	818165		10/23/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FOLSOM JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	56.00	7164	818147		10/23/2020
C. J.'S FLORIST	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	142.50	44811	7221		10/23/2020
C. J.'S FLORIST	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	545.50	44813	7222		10/23/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	520.00	14507	818192		10/23/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	327.00	920200209	818193		10/23/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	204.00	44816	615850		10/23/2020
ST. TAMMANY FIRE DIS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	14505	818175		10/23/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	17263	818212		10/23/2020
EBERSOLE, ROBERT	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	48.75	20790	818146		10/23/2020
STANDRIDGE, MARKEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17260	818210		10/23/2020
BLANKENSHIP, AIMEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15428	4653768		10/23/2020
CRAIN, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17272	818220		10/23/2020
HEBERT, JONNIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.59	5144	818179		10/23/2020
STPSB SCHOOL LU	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	77.69	5146	818181		10/23/2020
KASKE, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.53	17271	818219		10/23/2020
HEARTY, KELLY A	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17266	818215		10/23/2020
GERACE, CHRISTINE Z	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	12989	818149		10/23/2020
CAROLLO, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.05	14494	818155		10/23/2020
MAP6, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25.00	18559	84775		10/23/2020
PERKINS, BENJAMIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	69.59	17268	818217		10/23/2020
FOLSOM NURSERY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	500.00	18615	308015		10/23/2020
GRAY, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	12991	818151		10/23/2020
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14500	818170		10/23/2020
BLAISE, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	12993	818183		10/23/2020
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	12992	818152		10/23/2020
GATLIN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	12998	818188		10/23/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14501	818171		10/23/2020
HEBERT, JR., THOMAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	12995	818185		10/23/2020
PITTMAN, KYLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17251	818201		10/23/2020
HOLTON, DALE ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	17253	818203		10/23/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	12996	818186		10/23/2020
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17250	818200		10/23/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14499	818169		10/23/2020
ECROYD, TOMMY P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	12997	818187		10/23/2020
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14498	818168		10/23/2020
MCGEE, ASHTON CHARLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	12994	818184		10/23/2020
HOLSAPPLE, SHELDON J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17252	818202		10/23/2020
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17255	818205		10/23/2020
LEGORIA, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17254	818204		10/23/2020
BERNARD, ALEXANDRA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	14497	818167		10/23/2020
CUSIMANO, JR., LEWIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17249	818199		10/23/2020
WELLS, TARRLY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	12999	818189		10/23/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	6.70	26016	93258		10/23/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,150.18	920200209	818193		10/23/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	230.48	920200209	818193		10/23/2020
RUDIGER, RONALD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	14502	818172		10/23/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	325.00	12990	818150		10/23/2020
ALLEMORE, EDDIE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	121.00	44803	GAME 6252		10/23/2020
CHAIX, RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44808	GAME 6252		10/23/2020
CRAWFORD, COURTNEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	17258	818208		10/23/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CRAWFORD, COURTNEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	195.39	17259	818209		10/23/2020
TERRY, CLINTON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44805	GAME 6252		10/23/2020
SENNER, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44806	GAME 6252		10/23/2020
RILEY, CHARROD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44809	GAME 6252		10/23/2020
RATTLER, GREGORY JR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44807	GAME 6252		10/23/2020
YEAROUS, PHILIP	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	106.00	44804	GAME 6252		10/23/2020
HUNTER, DANIEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	17256	818206		10/23/2020
COLLIGNON, TRAVIS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	14506	818191		10/23/2020
HOUSH, DAVD W	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	61.00	44810	GAME 6252		10/23/2020
GERMANN, JAYSON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	17257	818207		10/23/2020
GRISAFFI, SR, TIM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	17264	818213		10/23/2020
GRISAFFI, BRENDA J.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	130.00	17261	818211		10/23/2020
MILLER, JON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	130.00	14504	818173		10/23/2020
PARR, SHELLEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	5145	818180		10/23/2020
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	281.25	14514	102420		10/23/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	176.85	5147	818182		10/23/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	105.00	17267	818216		10/23/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,178.12	26011	909963415		10/23/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	31.18	3852477	204305	REPAIR PARTS	10/23/2020
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	23.85	3852371	1694-00-077827	REPAIR PARTS	10/23/2020
CALVIN, KATHERINE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	41.05	3852377	10455906-REFUND	SCHOOL LUNCH PREPAYMENTS	10/23/2020
CALVIN, KATHERINE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	51.70	3852377	10511688-REFUND	SCHOOL LUNCH PREPAYMENTS	10/23/2020
THOMAS, SADIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	37.30	3852575	20876005-REFUND	SCHOOL LUNCH PREPAYMENTS	10/23/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,332.00	3852417	INV 2837488	STPPS - JANITORIAL SUPPLIES BI	10/24/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	246.00	3853273	INV 2837489	PAPER PAN LINERS FOR DESKS - C	10/24/2020
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	492.00	3852537	262055	LEE ROAD JR INSTRUCTIONAL	10/24/2020
GUITAR CENTER, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	660.00	3853577	ARINV55596304	MUSIC STANDS	10/24/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	400.00	3852417	INV 2837490	SC# 4400018550 WET FLOOR SIGNS	10/24/2020
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3854346	INV436760	LEASING OF MODULAR BUILDING @	10/24/2020
DS SERVICES OF AMERI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	429.42	44845	66711740102420		10/24/2020
BEARDEN, JACLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7198	637882598272		10/24/2020
MO'S ART SUPPLY & FR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	50.54	24168	97037		10/24/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	566.67	3852183	137-83255-01	BLANKET - MISC ELECTRICAL SUPP c084	10/25/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	571.73	3852183	137-83546-01	BLANKET - MISC ELECTRICAL SUPP C085	10/25/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.35	3852183	137-83546-01A	BLANKET - MISC ELECTRICAL SUPP C085	10/25/2020
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3852239	818893	ACCT# 030-0015-00 - SLIDELL WAREHOUSE	10/25/2020
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3852239	818894	ACCT# 030-0010-00 - SLIDELL WAREHOUSE	10/25/2020
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	380.11	3852203	818855	ACCT# 680068 - FIFTH WARD JR. HIGH	10/25/2020
HENDRICK, NANCY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.55	7171	860203650841		10/25/2020
MILLS, JEFF	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.71	7172	03865215157		10/25/2020
ACCU-TEMP	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	465.00	16580	11956		10/25/2020
HITOUCH BUSINESS	300-1510-561000-032-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	81.55	3853586	186982078-0-1	PENCILS FOR TESTING-TRT	10/26/2020
HITOUCH BUSINESS	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	621.84	3853309	187187327-0-1	TONER	10/26/2020
SCHOOL SPECIALTY	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	136.40	3854778	208126441265	APP CM 208126503998 & 208126497096	10/26/2020
HITOUCH BUSINESS	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	239.07	3853053	187211266-0-1	SCHOOL TECHNOLOGY	10/26/2020
SOWASH VENTURES, LLC	400-2234-532000-076-1416-0023-000-0000-36821	PURCHASED EDUCATIONAL SVCS	898.51	3852841	1377	PRESENTER FOR WORKSHOP	10/26/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	589.66	3855538	208126233594	SUPPLEMENTAL SUPPLIES FOR BEHA	10/26/2020
SOWASH VENTURES, LLC	650-2234-532000-076-1416-0023-000-0000-64320	PURCHASED EDUCATIONAL SVCS	306.49	3852841	1377	PRESENTER FOR WORKSHOP	10/26/2020
SOWASH VENTURES, LLC	650-2234-532000-076-1416-0023-000-0000-64521	PURCHASED EDUCATIONAL SVCS	126.00	3852841	1377	PRESENTER FOR WORKSHOP	10/26/2020
SOWASH VENTURES, LLC	650-2234-532000-076-1416-0023-000-0000-64621	PURCHASED EDUCATIONAL SVCS	169.00	3852841	1377	PRESENTER FOR WORKSHOP	10/26/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SOWASH VENTURES, LLC	650-2234-589503-127-1416-0023-000-0000-64320	NON PUBLIC STIPENDS	323.00	3852841	1378	WEBINAR	10/26/2020
SOWASH VENTURES, LLC	650-2234-589503-127-1416-0023-000-0000-64521	NON PUBLIC STIPENDS	397.00	3852841	1378	WEBINAR	10/26/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	688.25	3855754	308103672055	app cm 208126538470, 208126643808, s/h charges	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	7.08	3852555	208126439072	SCIENCE MATERIALS FOR 4TH AND	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	7.08	3853138	208126439073	SCIENCE MATERIALS FOR 4TH AND	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	14.16	3856176	208126439074	SCIENCE MATERIALS FOR K-5	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	7.08	3852555	208126439075	SCIENCE MATERIALS FOR 4TH AND	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	7.08	3853138	208126439079	SCIENCE MATERIALS FOR 4TH AND	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	7.08	3856420	208126439559	SCIENCE MATERIALS FOR K-5	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	14.16	3853708	208126441401	SCIENCE MATERIALS FOR 4TH AND	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	21.24	3854350	208126441404	SCIENCE MATERIALS FOR 4TH AND	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	14.16	3853138	208126441411	SCIENCE MATERIALS FOR 4TH AND	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	7.08	3852555	208126441412	SCIENCE MATERIALS FOR 4TH AND	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	7.08	3852555	208126441856	SCIENCE MATERIALS FOR 4TH AND	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	7.08	3856420	208126441857	SCIENCE MATERIALS 1-5 GRADES	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	14.16	3856420	208126441862	SCIENCE MATERIALS 1-5 GRADES	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	7.08	3853414	208126441863	SCIENCE MATERIALS FOR 3RD - 5T	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	404.84	3856420	308103670684	SHORT PD 12.27 110-0373, 1586294	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	388.37	3856420	308103670686	SHORT PD 110-0373, 1586294, 1308122 (19.84)	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	768.88	3856420	308103670689	short pd 110-0373, 358470, 1586294	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	188.51	3852555	308103670694	SCIENCE MATERIALS FOR 4TH AND	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	312.98	3856420	308103670696	short pd 110-0373 (7.73), 1586294 (4.54)	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	625.94	3856420	308103670697	short pd 110-0373 (15.46), 1586294 (9.09)	10/26/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	210.13	3853414	308103670698	SCIENCE MATERIALS FOR 3RD - 5T	10/26/2020
GEAUX PREAUX PRINTIN	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	3,044.25	3852196	102320	STUDENT SPIRIT SHIRTS & HOODIE	10/26/2020
HITOUCH BUSINESS	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	370.65	3853053	187194080-0-1	#HEW-CF258X HP58X BLACK INK (A	10/26/2020
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3338	110120	NOV 2020 EDUCATIONAL TRUST FUND PYMT	10/26/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	188.00	3852207	20-00505438	SCHOOL TECHNOLOGY	10/26/2020
HITOUCH BUSINESS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	644.60	3853053	186799159-0-1	OFFICE SUPPLIES	10/26/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	47.00	3853316	20-00505439	V13H010L87 REPLACEMENT LAMP	10/26/2020
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	517.12	3853053	187194820-0-1	PRINTER DRUM	10/26/2020
DAKTRONICS, INC	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	390.00	3852705	6907536	ATHLETICS	10/26/2020
TREE HOUSE	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	94.80	3853438	98514	SCHOOL TECHNOLOGY: MONITOR SPL	10/26/2020
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	252.26	3852555	308103670841	ART SUPPLIES	10/26/2020
DELL MARKETING	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	71.99	3853015	10433452075	SCHOOL TECHNOLOGY	10/26/2020
HITOUCH BUSINESS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	237.93	3853053	187195421-0-1	TONER FOR MILLIGAN AND MAINTEN	10/26/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	376.00	3852207	20-00505413	SCHOOL TECHNOLOGY	10/26/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	277.55	3853053	187195556-0-1	OFFICE SUPPLIES	10/26/2020
HITOUCH BUSINESS	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	237.15	3853053	186982812-0-1	TONER	10/26/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	999.00	3853995	1418959	AMENDMENT TO DESTINY RESOUCE M	10/26/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	483.20	3853053	187205571-0-1	BOS-EPS5VBLK, BOSTITCH, VERTIC	10/26/2020
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	272.40	3853053	187210033-0-1	CHORUS SUPPLIES	10/26/2020
DELL MARKETING	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	1,943.73	3853015	10433390586	WEB CAMERAS	10/26/2020
UNEMPLOYED PHILOSOPH	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	68.85	3853164	376128	MADISONVILLE JR._TALENTED_CEFA	10/26/2020
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3852338	1852505	SHOP TOWEL SERVICE	10/26/2020
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	263.18	3852461	217377	PRESS SUPPLIES	10/26/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.30	3852200	1713	BLANKET - MISC HARDEWARE SUPPL C087	10/26/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.39	3852200	2417A	BLANKET - MISC HARDEWARE SUPPL C086	10/26/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3852477	204316	BLANKET - MISC HARDWARE SUPPLI C080	10/26/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.72	3852477	204328	BLANKET - MISC HARDWARE SUPPLI C093	10/26/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.96	3852477	204329	BLANKET - MISC HARDWARE SUPPLI C096	10/26/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.44	3852477	204332	BLANKET - MISC HARDWARE SUPPLI C099	10/26/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.90	3852231	24756/2	BLANKET/ ELECTRICAL SUPPLIES	10/26/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.28	3852230	265358/1	BLANKET/ HARDWARE SUPPLIES	10/26/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.27	3852230	K65367/1	BLANKET/ HARDWARE SUPPLIES	10/26/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.75	3852230	K65389/1	BLANKET/ HARDWARE SUPPLIES	10/26/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.36	3852230	K65390/1	BLANKET/ HARDWARE SUPPLIES	10/26/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.00	3852339	24232	BLANKET/ RENTAL EQUIPMENT S1890	10/26/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.59	3852589	76183569-00	BLANKET/ AC SUPPLIES	10/26/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	908.76	3852589	76183744-00	BLANKET/ AC SUPPLIES	10/26/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.17	3852589	76185196-00	BLANKET/ AC SUPPLIES	10/26/2020
DUHON MACHINERY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.76	3852178	11722P	BLANKET - BOBCAT PARTS C094	10/26/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	467.02	3852336	S2707478.001	BLANKET - MISC AC PARTS c081	10/26/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	531.95	3852336	S2707478.001A	BLANKET - MISC AC SUPPLIES C081	10/26/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,863.89	3852143	5595475	5 TON A/C CONDENSOR AND HEAT K	10/26/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.92	3852143	5647406	BLANKET - MISC AC PARTS C092	10/26/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.23	3852344	5652714	BLANKET - MISC AC PARTS C089	10/26/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,583.18	3852143	5656153	LITTLE OAK/OFFICE /CONDENSER	10/26/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.92	3852143	5657015	BLANKET - MISC AC PARTS C082	10/26/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.12	3852458	9213069-00	BLANKET - MISC DOOR HARDWARE C091	10/26/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	696.00	3852238	S4405081.002	BLANKET/ ELECTRICAL SUPPLIES	10/26/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.88	3852238	S4410520.001	BLANKET/ ELECTRICAL SUPPLIES	10/26/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.43	3852557	6555-1	BLANKET/ PAINT SUPPLIES	10/26/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.11	3852244	159994711.001	BLANKET/ PLUMBING SUPPLIES	10/26/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.30	3852532	S159921619.001	BLANKET - MISC PLUMBING SUPPLI	10/26/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.74	3852244	S159991739.001	BLANKET/ PLUMBING SUPPLIES	10/26/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.99	3852236	058408/1	BLANKET/ HARDWARE SUPPLIES	10/26/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3852236	058411/1	BLANKET/ HARDWARE SUPPLIES	10/26/2020
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3853278	9383	ELEVATOR KEYS	10/26/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.45	3852225	154628/1	BLANKET - MISC HARDWARE SUPPLI	10/26/2020
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	797.33	3852503	18518(10323V)	BLANKET - MISC AC SUPPLIES	10/26/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.38	3852177	6448 /7	BLANKET/ BUILDING SUPPLIES S1859	10/26/2020
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	623.00	3852162	1354	BLANKET/ DOOR HARDWARE S1854	10/26/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	610.39	3852426	1060584	BLANKET - MISC PLUMBING SUPPLI C083	10/26/2020
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	1,280.00	3853495	825687	ACCOUNT # 2147262561 SALMEN HIGH	10/26/2020
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	860.00	3853495	825688	ACCOUNT # 2147262563 BAYOU LACOMBE MIDDLE	10/26/2020
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	675.00	3853495	825689	ACCOUNT # 2147262562 MANDEVILLE JR.	10/26/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	598.10	3852194	818251	ACCT# 11058000 - FOLSOM ELEM	10/26/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,377.57	3852194	818253	ACCT# 11058500 - FOLSOM ELEM	10/26/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	47.60	3852194	818254	ACCT# 21035000 - FOLSOM JR HIGH	10/26/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	70.70	3852194	818257	ACCT# 211035500 - FOLSOM JR HIGH	10/26/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	28.70	3852194	818258	ACCT# 21036100 - FOLSOM JR HIGH	10/26/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3852194	818261	ACCT# 21036200 - FOLSOM JR HIGH	10/26/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	401.44	3852278	818866	ACCT#133409 - MONTLEONE JR. HIGH	10/26/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,602.45	3852278	818867	ACCT# 125234 - MADISONVILLE ELEM	10/26/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	307.55	3852278	818868	ACCT# 125750 - MADISONVILLE ELEM.	10/26/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	392.63	3852278	818869	ACCT# 146436 - MADISONVILLE ELEM.	10/26/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	359.40	3852279	818934	ACCT# 802848 - ALTON ELEM	10/26/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	356.50	3852279	818937	ACCT# 802847 - CYPRESS COVE	10/26/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	405.10	3852279	818938	ACCT# 802846 - HONEY ISLAND	10/26/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	61.30	3852279	818942	ACCT# 145101 - SLIDELL SUPPORT FAC	10/26/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	132.17	3852161	818859	ACCT# 2964488-7 - 6TH WARD	10/26/2020
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3856224	8805	MONTHLY GROUNDS MAINTENANCE PR	10/26/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	135.79	3852155	1694-00-078164	BLANKET - TRUCK PARTS	10/26/2020
DELL MARKETING	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	780.94	3853264	10433390578	SCHOOL TECHNOLOGY	10/26/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,200.00	3852407	820379	PROVISION SERVICES ON BUS#519 & 269C	10/26/2020
LASS	GFF-2231-558200-000-0014-0000-000-0000-	SUPT CONFERENCE WORKSHOP	300.00	3852220	818699	FRANK & PETE JABBIA SUPERINTENDANT 2020 FALL CONF	10/26/2020
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	50.24	3852745	580901874	STPPS - JANITORIAL SUPPLIES BI	10/26/2020
GROUND PENETRATING	PWF-4300-533400-036-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	3,850.00	3852438	353589	P0265 SLIDELL HS	10/26/2020
CLEARWOOD JR HI	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	80.00	28232	818249		10/26/2020
CHICK-FIL-A	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	210.00	17296	818322		10/26/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	3,340.00	3545	818368		10/26/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,967.51	1020003	818248		10/26/2020
ST. SCHOLASTICA ACAD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	17297	818324		10/26/2020
KENNEDY, KRISTAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.29	13001	818221		10/26/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.13	1500	scholastic -landry		10/26/2020
BOYD, NANCY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15429	49833B		10/26/2020
MACEIRA, KAREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17312	818369		10/26/2020
KELLUM, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3547	818385		10/26/2020
DAVIS PRODUCTS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	45.44	26017	365302		10/26/2020
ULINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	786.93	26018	125390270		10/26/2020
JUBILEE FOODS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	112.65	17293	818318		10/26/2020
SIMPHER, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17289	818309		10/26/2020
KELLEY, STACI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1501	CONTRACT FEE		10/26/2020
EDWARDS, PENNY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17318	818388		10/26/2020
CASEY, JANET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1498	CONTRACT FEES		10/26/2020
JON NASTASI PHOTOGRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	215.00	17298	818326		10/26/2020
LANE, TIMOTHY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	74.78	17313	818370		10/26/2020
MCFADDEN, MISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3546	818382		10/26/2020
GRAPHCOM INCOPORATED	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	277.50	26020	13200		10/26/2020
SHIVERS, COURTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	73.70	17280	818289		10/26/2020
COOPER, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20219	818292		10/26/2020
MORGAN DECUERS, JAYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	20.72	24166	M. DECUERS 2020-2021		10/26/2020
SALINAS, CLARISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3549	818394		10/26/2020
MERCADAL, DEDRIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	91.27	3550	818396		10/26/2020
HAZLEWOOD, RONALD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17290	818310		10/26/2020
KARL, JACOB	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17265	818243		10/26/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	25.42	49101220	818232		10/26/2020
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	97.00	17282	818301		10/26/2020
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	17273	818250		10/26/2020
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17276	818260		10/26/2020
HAMPTON, JR., LESTER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17277	818263		10/26/2020
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17274	818252		10/26/2020
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17286	818305		10/26/2020
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	7165	818269		10/26/2020
CLAXTON, SIMON CURTI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17275	818255		10/26/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17288	818307		10/26/2020
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17287	818306		10/26/2020
PATHOUMTHONG, TYLER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	97.00	17284	818303		10/26/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17302	818331		10/26/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
STEWART, JAMES W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17285	818304		10/26/2020
STEWART, JAMES W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	17300	818329		10/26/2020
STEWART, COREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17304	818333		10/26/2020
HANO, BRODY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17279	818278		10/26/2020
HOLSAPPLE, SHELDON J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17301	818330		10/26/2020
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17303	818332		10/26/2020
BABIN, GRACE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	44819	MATCH 611		10/26/2020
BEAUJEAUX, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17278	818265		10/26/2020
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17306	818339		10/26/2020
LEGORIA, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17305	818337		10/26/2020
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	44820	MATCH 611		10/26/2020
SCHMITT, NICOLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29560	818222		10/26/2020
SCHMITT, NICOLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	97.00	17283	818302		10/26/2020
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	7.17	18390	204323		10/26/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	4,895.50	49101220	818232		10/26/2020
PRIDE, YOUTH AND COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	85.00	15430	818381		10/26/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	110.00	49101220	818232		10/26/2020
BAIAMONTE, FRANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	13000	818246		10/26/2020
ALQUIST, MICHAEL WAY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	17311	818361		10/26/2020
BROWN, JESSICA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	17281	818295		10/26/2020
BROWN, JESSICA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	17310	818356		10/26/2020
DOCKERY, JACK ANTHON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	17308	818348		10/26/2020
DOCKERY, JACK ANTHON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	17309	818351		10/26/2020
HOLLAND, MICHAEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	130.00	17307	818343		10/26/2020
MACK, ALVIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	61.00	44821	GAME 6252		10/26/2020
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	37.64	17335	365192		10/26/2020
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.44	3552	818403		10/26/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	150.94	20217	818284		10/26/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	132.63	3551	818401		10/26/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	79.96	10495	818308		10/26/2020
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	683.75	26019	12797379		10/26/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	10,467.46	69514	00049022		10/26/2020
HARRELL, DIONNE	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	68.78	3852446	820665	HALLOWEEN CELEBRATION SUPPLIES	10/26/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	38.54	3852477	204320	REPAIR PARTS	10/26/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	47.98	3852477	204334	REPAIR PARTS	10/26/2020
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	108,990.25	3852124	103120	OCT 2020 SRO'S MULTIPLE SCHOOLS	10/26/2020
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3852122	103120	OCT 2020 SRO'S PITCHER & COVINGTON HS	10/26/2020
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3852131	103120	OCT 2020 SRO'S MADISONVILLE JR	10/26/2020
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,630.53	3852132	103120	OCT 2020 SRO'S CREEKSIDE/RIVERSIDE/PEARL RIVER HS	10/26/2020
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3852134	103120	OCT 2020 SRO'S VARIOUS SCHOOLS	10/26/2020
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	24,193.66	3852123	103120	OCT 2020 SRO'S MJH/MHS/TCHEF/PONTCH	10/26/2020
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	143.99	3852404	10433505906	CARL PERKINS SUPPLIES	10/26/2020
BLUUM USA, INC	300-1510-561000-007-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	436.00	3853162	257187	ITEM#EPS EPSV12H757020 LINE#	10/27/2020
DELL MARKETING	300-1510-561000-007-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,281.80	3852170	10433791787	SCHOOL TECHNOLOGY	10/27/2020
AMERICAN READING COM	300-1510-553000-002-0192-0024-000-0000-30821	TELEPHONE	5,500.00	3852980	0000149557	SCHOOL TECHNOLOGY	10/27/2020
VERITIV OPERATING CO	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	630.00	3852596	529-81330740	COPY PAPER	10/27/2020
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	302.25	3854778	308103672517	INSTRUCTIONAL MATERIALS AND SU	10/27/2020
AUBURN UNIVERSITY	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	650.00	3852149	818719	MEGAN EDDY CONF REG 6/2/20 PO#22005426	10/27/2020
4MD MEDICAL SOLUTION	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	38.90	3852332	1290850	TESTING INSTRUMENTS & PILLOWS	10/27/2020
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	614.00	3853053	187236228-0-1	BINDERS FOR PAS PROCEDURES & R	10/27/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BUILDERS HARDWA	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	80,884.00	3852375	20-1491	MULLENS NEEDS FOR JR HIGH ACCE	10/27/2020
BLUUM USA, INC	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	5,374.54	3855229	18489	PO#22005065	10/27/2020
HITOUCH BUSINESS	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	158.80	3853586	187241075-0-1	OFFICE SUPPLIES	10/27/2020
HITOUCH BUSINESS	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	525.20	3854748	186733561-0-1	SUPPLIES	10/27/2020
VERITIV OPERATING CO	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	1,575.00	3852596	529-81330725	COPY PAPER	10/27/2020
DUCOTE, MICHELL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	50.18	3852413	SEPT'20 TRAVEL	TRAVEL	10/27/2020
CRAIS, DENISE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	61.29	3869256	SEPT'20 TRAVEL	TRAVEL	10/27/2020
EWELL EDUCATIONAL SE	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	460.00	3852611	LA303-59405	ACCT#303 PEARL RIVER HS AET TRACKER SUBSCRIPTION	10/27/2020
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	589.19	3852555	208126446074	INSTRUCTIONAL PLAY	10/27/2020
ECONOMICAL JANI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	185.16	3852182	INV 2837844	CART	10/27/2020
HITOUCH BUSINESS	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	1,779.96	3853586	187211468-0-1	INK	10/27/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	712.10	3853053	187211613-0-1	PRINTER INK	10/27/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	94.00	3853059	20-00505583	SCHOOL TECHNOLOGY	10/27/2020
DETEL COMPUTER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	91.84	3852171	INV00012026	SCHOOL TECHNOLOGY	10/27/2020
DETEL COMPUTER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	367.36	3852171	INV00012027	HITACHI DT01021 LAMP	10/27/2020
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	788.10	3854241	187228477-0-1	SPED OFFICE SUPPLIES	10/27/2020
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	712.10	3853053	187236473-0-1	TONER	10/27/2020
DETEL COMPUTER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	91.84	3852171	INV00012028	SCHOOL TECHNOLOGY	10/27/2020
BLUUM USA, INC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	1,750.00	3854119	257188	SCHOOL TECHNOLOGY	10/27/2020
SCHOOL SPECIALTY	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	129.92	3853414	308103672677	SUPPLIES FOR TEACHERS	10/27/2020
HITOUCH BUSINESS	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	1,317.96	3853053	187236916-0-1	TONER FOR PRINTERS	10/27/2020
VERITIV OPERATING CO	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	3,255.00	3852596	529-81331060	PAPER	10/27/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,633.05	3853412	A9099-03	TEXTBOOKS	10/27/2020
DETEL COMPUTER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	411.12	3852171	INV00012029	SCHOOL TECHNOLOGY	10/27/2020
ARISTOTLE CORP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	247.55	3852147	949888	acct#403-180-00 FHS CDF SUPPLIES	10/27/2020
STEVE WEISS MUS	GFF-1410-561000-110-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	332.00	3854107	INV1026070.3	BAND INSTRUMENTS	10/27/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	273.68	3852441	1715	BLANKET - MISC HARDEWARE SUPPL C095	10/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	252.85	3852477	204331	BLANKET - MISC HARDWARE SUPPLI C105	10/27/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.74	3852477	204336	BLANKET - MISC HARDWARE SUPPLI C103	10/27/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.76	3852230	K65436/1	BLANKET/ HARDWARE SUPPLIES	10/27/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.74	3852230	K65440/1	BLANKET/ HARDWARE SUPPLIES	10/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.24	3852533	773859	BLANKET/ HARDWARE SUPPLIES	10/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.72	3852533	773859A	BLANKET/ HARDWARE SUPPLIES	10/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.95	3852533	773872	BLANKET/ HARDWARE SUPPLIES	10/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.95	3852533	773877	BLANKET/ HARDWARE SUPPLIES	10/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.34	3852533	773881	BLANKET/ HARDWARE SUPPLIES	10/27/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.47	3852533	773901	BLANKET/ HARDWARE SUPPLIES	10/27/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.89	3852379	97461713-00	BLANKET - AC PARTS C122	10/27/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.00	3852339	24241	BLANKET/ RENTAL EQUIPMENT S1891	10/27/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.16	3852589	76201627-00	BLANKET/ AC SUPPLIES	10/27/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	293.33	3852589	76206636-00	BLANKET/ AC SUPPLIES	10/27/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.91	3852437	9697655653	BLANKET - MISC HARDWARE SUPPLI C124	10/27/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.99	3852240	100097729	BLANKET - MISC HARDWARE SUPPLI	10/27/2020
SOUTHERN PIPE A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	472.80	3852563	4672647-00	BLANKET/ PLUMBING SUPPLIES	10/27/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	905.00	3852844	10087	BLANKET - MISC GLASS & SUPPLIE	10/27/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,544.00	3852139	S2703392.001	7.5 T A/C COND. FOUNTAINBLEAU	10/27/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.00	3852336	S2708284.001	BLANKET - MISC AC PARTSc113	10/27/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.82	3852336	S2708663.001	BLANKET - MISC AC SUPPLIES C115	10/27/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.85	3852336	S2710081.001	BLANKET - MISC AC PARTS c114	10/27/2020
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.80	3852569	21512	BLANKET/ SIGNAGE AND LABELS	10/27/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.00	3852590	187473916-001	BLANKET - EQUIPMENT RENTAL	10/27/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.14	3852344	5657890	BLANKET/ AC SUPPLIES S1855	10/27/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	619.16	3853062	9214713-00	BLANKET/ DOOR LOCK AND HARDWAR S1817	10/27/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.76	3852458	9216919-00	BLANKET - MISC DOOR HARDWARE C120	10/27/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.09	3852458	9216919-01	BLANKET - MISC DOOR HARDWARE C120	10/27/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.07	3852238	S4410594.003	BLANKET/ ELECTRICAL SUPPLIES	10/27/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.75	3853118	S159919681.001	BLANKET - MISC PLUMBING SUPPLI	10/27/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.10	3853118	S159944186.001	BLANKET - MISC PLUMBING SUPPLI	10/27/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.82	3852244	S159997649.001	BLANKET/ PLUMBING SUPPLIES	10/27/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.33	3853118	S160004127.001	BLANKET - MISC PLUMBING SUPPLI	10/27/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.96	3853118	S160004224.001	BLANKET - MISC PLUMBING SUPPLI	10/27/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.79	3852530	S160008533.001	BLANKET/ PLUMBING SUPPLIES	10/27/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.00	3852236	058420/1	BLANKET/ HARDWARE SUPPLIES	10/27/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	307.97	3852236	058421/1	BLANKET/ HARDWARE SUPPLIES	10/27/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.93	3852225	154655/1	BLANKET - MISC HARDWARE SUPPLI	10/27/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.85	3852414	6457 /7	BLANKET/ HARDWARE SUPPLIES S1880	10/27/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	493.35	3852414	K06460/7	BLANKET/ HARDWARE SUPPLIES S1884	10/27/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	279.29	3852175	1076464	BLANKET - MISC HARDWARE & LUMB	10/27/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	443.72	3852175	1076466	BLANKET - MISC HARDWARE & LUMB	10/27/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.65	3852175	1076468	BLANKET - MISC HARDWARE & LUMB	10/27/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.41	3852175	1076469	BLANKET - MISC HARDWARE & LUMB	10/27/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	59.50	3852223	818749	ACCT# 1439 MADISONVILLE JR. - WATER	10/27/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	172.93	3852223	818751	ACCT# 1196 MADISONVILLE JR. - GAS	10/27/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	9,762.15	3852820	201085	030 ALARM	10/27/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	523.30	3852820	201090	046 ALARM	10/27/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	129.00	3852536	201091	042 ALARM	10/27/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	64.42	3852155	3785-00-038134	BLANKET/ VEHICLE PARTS	10/27/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	50.13	3852347	2933-687116	BLANKET - TRUCK PARTS C108	10/27/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	186.20	3852570	C-005061	BLANKET - TIRE SALES & REPAIR	10/27/2020
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	262.00	3852357	28180	BLANKET - TRUCK WINDSHEILDS c116	10/27/2020
ADORAMA CAMERA, INC.	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	530.00	3853474	27564147	BROADCASTING MICROPHONE/HEADSE	10/27/2020
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	3,960.40	3852334	7123203-1	SC# 4400012656 CAN LINERS	10/27/2020
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	6,389.20	3852334	7123567	SC# 4400014362 18 GAL WET VAC	10/27/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	240.37	3854847	365585	BLANKET - MISC. CUSTODIAL EQUI	10/27/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	90.05	3853262	365585-2	BLANKET - MISC. CUSTODIAL EQUI	10/27/2020
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	315.20	3852337	7689	BLANKET - SHREDDING WITH QUOTE	10/27/2020
BLOOMBOARD, INC.	GFF-0000-249906-000-0000-0000-000-0000-	BLOOMBOARD CERTIFICATIONS	13,825.00	3852370	2925	79 PARTICIPANTS OBTAINING MENTOR TEACHER	10/27/2020
SHARP, RONALD	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	23839	818648		10/27/2020
SHARP, RONALD	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	23840	818656		10/27/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	18544	818518		10/27/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	3,000.00	29926	818659		10/27/2020
LEE ROAD JR HIG	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	80.00	17557	818594		10/27/2020
CREEKSIDE JUNIO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	76.00	20791	818467		10/27/2020
FIFTH WARD JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	92.00	17541	818460		10/27/2020
FIFTH WARD JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	40.00	23838	818632		10/27/2020
FOLSOM ELEMENTA	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	32.00	23837	818635		10/27/2020
WILLIAM PITCHER	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	116.00	17542	818463		10/27/2020
MIKE'S HARDWARE	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	59.14	17325	k65441/1		10/27/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	115.02	109293473	818606		10/27/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	911.83	109298215	818615		10/27/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	6,060.00	9531	818444		10/27/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	140.00	10502	818480		10/27/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	160.00	8872	818646		10/27/2020
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,584.00	29927	818662		10/27/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	29933	818673		10/27/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	29941	818723		10/27/2020
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	18548	818535		10/27/2020
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	18549	818538		10/27/2020
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	29934	818676		10/27/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,700.00	1478	PRE K TUITION OCT		10/27/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	23836	818625		10/27/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	84.00	29944	818731		10/27/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	29945	818732		10/27/2020
ARCHBISHOP CHAPELLE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	18534	818456		10/27/2020
ST. SCHOLASTICA ACAD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	16408	818588		10/27/2020
ST. JOSEPH'S ACADEMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	29940	818722		10/27/2020
PRIDE, YOUTH AND COM	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	17538	818447		10/27/2020
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17540	818451		10/27/2020
WESCO GAS & WELDING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	127.20	17545	818477		10/27/2020
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	23842	818624		10/27/2020
GREATER NEW ORLEANS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	16412	818593		10/27/2020
NATAL, RICKY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	330.00	16409	818589		10/27/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	24.00	14510	818607		10/27/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	24.00	14513	818612		10/27/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	929.79	27516	M6907795		10/27/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.13	1485	N7020131		10/27/2020
BELLAN, JERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29943	818728		10/27/2020
CALDERONE, PAUL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.62	18532	818445		10/27/2020
WOLFE, ANN MARI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9725	t reimb wolfe		10/27/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,706.21	109293473	818606		10/27/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,140.33	109298249	818639		10/27/2020
TEACHERS DISCOVERY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	577.30	29938	161923, 162195		10/27/2020
SAMELUK, KRISTEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28234	818611		10/27/2020
MARLBROUGH, DANIEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16420	818605		10/27/2020
DARDENNE, BETHANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9726	t reimb Dardenne		10/27/2020
STAR LINE BATON CO,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	221.66	16421	314087		10/27/2020
WORTMANN, RODNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29932	818670		10/27/2020
PIACUN, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13089	818443		10/27/2020
LEFRERE, PRESTON	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	23.65	13088	818441		10/27/2020
NORTHSHORE SIGN SHOP	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	137.19	29935	2020102103		10/27/2020
AURORA ENTERPRISES	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	140.00	17549	818496		10/27/2020
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	150.00	29939	818718		10/27/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	291.72	109293473	818606		10/27/2020
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29928	818664		10/27/2020
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	23848	818590		10/27/2020
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17546	818483		10/27/2020
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17550	818498		10/27/2020
MAYORAL, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16413	818596		10/27/2020
PERRIER, DEBBIE G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	16404	818578		10/27/2020
MCLAREN, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	29930	818667		10/27/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
JOBE, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	44831	MATCH 5413		10/27/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20221	818649		10/27/2020
BROUILLETTE, JR., CH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	16411	818592		10/27/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20224	818654		10/27/2020
MITCHELL, HAROLD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	29931	818668		10/27/2020
BOWEN, GERARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16414	818598		10/27/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20223	818652		10/27/2020
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20222	818650		10/27/2020
VERRET, TERI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	16403	818577		10/27/2020
CARLTON SR, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45016	GAME 6624		10/27/2020
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45014	GAME 6624		10/27/2020
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16415	818600		10/27/2020
SOILEAU, NICHOLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45015	GAME 6624		10/27/2020
OSBORNE, GAMALYEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	73.00	16410	818591		10/27/2020
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	29929	818665		10/27/2020
LADMIRAULT, JARED	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16416	818601		10/27/2020
HICKEY, TIMOTHY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	44827	game 6624		10/27/2020
WILLIAMS TIRE C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.79	18547	818533		10/27/2020
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	39.51	18550	818539		10/27/2020
PIONEER MFG. CO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	914.00	69437	772295		10/27/2020
BELLSOUTH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.70	10501	818442		10/27/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	107.68	102020004	818544		10/27/2020
LOCK-JOCK, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	76.63	18546	32372		10/27/2020
HEBERT, JENNIFER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	89.70	14512	818610		10/27/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.28	13017	154638/1		10/27/2020
BARZE, SYMENTRIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	80.00	15431	818692		10/27/2020
BARZE, SYMENTRIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	21.06	15432	818694		10/27/2020
GIOVINGO, WILLIAM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	89.70	14509	818599		10/27/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	325.00	29937	818715		10/27/2020
GALBRETH, MARC C	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	118.00	18535	818459		10/27/2020
RAY, MELVIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	103.00	18539	818469		10/27/2020
FROSCH, CRAIG E.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	103.00	18536	818462		10/27/2020
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	120.00	18545	818525		10/27/2020
HEBERT, JENNIFER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	80.00	14511	818609		10/27/2020
HOOKS, NAKIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	103.00	18541	818509		10/27/2020
MARLBROUGH, JOHN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	90.00	44830	MATCH 5413		10/27/2020
CONOVER, DAVID K	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	58.00	18542	818512		10/27/2020
HUDSON, CHASE M	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	20220	818634		10/27/2020
THOMAS, EARL III	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	103.00	18538	818466		10/27/2020
TERRY, CAMERON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	103.00	18540	818506		10/27/2020
MACALUSO, JR., DAVID	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	103.00	18537	818464		10/27/2020
TROCQUET, MARY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	90.00	44851	577444		10/27/2020
GIOVINGO, WILLIAM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	80.00	14508	818595		10/27/2020
LAGARDE, EDWARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	58.00	18543	818516		10/27/2020
SMITH, DAVID	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	71.47	16422	818613		10/27/2020
AUSTIN, KAMARIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	29942	818726		10/27/2020
CHRISTY MUSIC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	86.50	16405	358580		10/27/2020
PIONEER MFG. CO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,655.00	16418	INV770943		10/27/2020
RIDDELL/ALL AME	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	116.46	16417	951278223		10/27/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	23.48	102020004	818544		10/27/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	169.99	109293473	818606		10/27/2020
PIC DAT CREATIVE	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	225.00	16407	818587		10/27/2020
LUPO SPORTS LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,207.50	18533	818450		10/27/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	119.94	13087	818448		10/27/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	79.96	9532	818452		10/27/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.32	17547	818485		10/27/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	225.95	16406	818584		10/27/2020
BRINK, HATTIE M	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	17554	818548		10/27/2020
GALLOWAY, SHELLY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	49.14	17543	818465		10/27/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	375.41	29936	910397301		10/27/2020
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	49.52	3852336	S2710046.001	REPAIR PARTS	10/27/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.71	3852452	187211390-0-1	TONER CARTRIDGE- PINE VIEW	10/27/2020
BREITLING, BRIANNE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	40.00	3852372	10417278-REFUND	SCHOOL LUNCH PREPAYMENTS	10/27/2020
AMERICAN READING COM	300-1510-561000-012-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	240.00	3853222	0000149615	ELEMENTARY INDIVIDUAL BASKET 1	10/28/2020
AMERICAN READING COM	300-1510-561000-012-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	22,320.00	3853222	0000149616	ELEMENTARY INDIVIDUAL BASKET 1	10/28/2020
BLUUM USA, INC	300-1510-561000-007-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,878.00	3853162	257563	SCHOOL TECHNOLOGY	10/28/2020
BLUUM USA, INC	300-1510-561000-012-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	626.00	3852584	257596	SCHOOL TECHNOLOGY	10/28/2020
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	444.40	3853139	202501748751	SEE ATTACHED CREDIT 80757161 & 80758407	10/28/2020
IXL LEARNING, INC	300-1510-553000-016-0192-0024-000-0000-30821	TELEPHONE	1,175.00	3854019	S391776	SCHOOL TECHNOLOGY	10/28/2020
APPLE COMPUTER	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,940.00	3852351	AD16253995	SCHOOL TECHNOLOGY TITLE I	10/28/2020
HITOUCH BUSINESS	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,893.74	3853053	187281701-0-1	PRINTER INK	10/28/2020
FAT BRAIN TOYS, LLC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	247.50	3852425	203027410171	MATERIALS FOR RNC/MAE CLASSROO	10/28/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	900.00	3852584	257471	INTERACTIVE PROJECTORS- CYPRES	10/28/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	900.00	3852584	257471	INTERACTIVE PROJECTORS- CYPRES	10/28/2020
HITOUCH BUSINESS	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	1,722.57	3852452	187261123-0-1	INSTRUCTIONAL MATERIALS AND SU	10/28/2020
BLUUM USA, INC	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	1,842.00	3852584	257558	PROJECTOR AND BOARD	10/28/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	494.53	3852555	308103673012	CLASSROOM MATERIALS	10/28/2020
HITOUCH BUSINESS	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	2,040.54	3854748	186782372-0-1	ACTION PLANNER: PG:619; MEA-45	10/28/2020
VERITIV OPERATING CO	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	656.25	3852867	529-81331585	XEROGRAPHIC PAPER	10/28/2020
CDW GOVERNMENT,	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	382.15	3852682	3427014	SCHOOL TECHNOLOGY	10/28/2020
DELL MARKETING	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	2,948.31	3853264	10434184093	SCHOOL TECHNOLOGY	10/28/2020
DELL MARKETING	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	2,189.34	3853264	10434184106	SCHOOL TECHNOLOGY	10/28/2020
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	25.50	3854550	187268232-0-1	OFFICE SUPPLIES	10/28/2020
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	80.16	3852989	179248142	PRESENTER LASER POINTER	10/28/2020
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	81.73	3852743	187113238-0-1	TEACHER ALLOTMENT - L. STEWART	10/28/2020
BLUUM USA, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	626.00	3852863	257597	SCHOOL TECHNOLOGY	10/28/2020
DELL MARKETING	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	982.77	3853264	10434201697	SCHOOL TECHNOLOGY	10/28/2020
HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	220.97	3854550	186781261-0-1	SHORT PD.184.38- INV.D/ SCHOOLS DIDN'T RECEIVE	10/28/2020
MAKEMUSIC INC.	GFF-1410-561000-021-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	790.00	3852489	INV-MM6858007	SCHOOL TECHNOLOGY	10/28/2020
VERITIV OPERATING CO	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	3,281.25	3852867	529-81331175	COPY PAPER	10/28/2020
VERITIV OPERATING CO	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	1,575.00	3852596	529-81331590	COPY PAPER	10/28/2020
SENOR WOOLY, LLC	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	285.00	3852833	42313661531	SCHOOL TECHNOLOGY-SENOR WOOLY	10/28/2020
LAFAYETTE MUSIC	GFF-1410-561000-036-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	3,954.00	3852475	203920	BAND INSTRUMENTS	10/28/2020
HITOUCH BUSINESS	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	1,819.54	3853053	187269630-0-1	CLASS SUPPLIES	10/28/2020
HITOUCH BUSINESS	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	1,387.38	3853309	187113430-0-1	OFFICE SUPPLIES	10/28/2020
HON COMPANY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	443.55	3852206	1175223	H214.P.L, 210 SERIES VERTICAL	10/28/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	41.05	3852437	9699604394	CDF SUPPLIES	10/28/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	31.18	3852564	I00465920-10212020	ADVERTIISING	10/28/2020
VERITIV OPERATING CO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,312.50	3852867	529-81331775	PAPER	10/28/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	100.08	3853053	187270300-0-1	OFFICE SUPPLIES	10/28/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,024.39	3853314	1174926	FURNITURE 2020-2021	10/28/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.10	3852437	9699387248	BLANKET - MISC HARDWARE SUPPLI C097	10/28/2020
HTE CONTRACTORS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,828.00	3852456	13382	BLANKET - STADIUM LIGHT REPAIR C169	10/28/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,423.94	3852183	137-83727-01	(14) LED LIGHT BULBS FOR MANDE	10/28/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	566.52	3852420	137-84100-01	BLANKET - MISC ELECTRICAL SUPP C111	10/28/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	275.67	3852420	137-84101-01	BLANKET - MISC ELECTRICAL SUPP C112	10/28/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	877.30	3853327	87218786	044 ALARM	10/28/2020
HON COMPANY	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,963.40	3854889	1174506	FILING CABINETS	10/28/2020
FREMAREK INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	137.22	20236	0716095in		10/28/2020
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	166.77	17340	3312316922		10/28/2020
ARCENEAUX, LYN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.00	3852352	11071748-REFUND	SCHOOL LUNCH PREPAYMENTS	10/28/2020
ARCENEAUX, LYN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.00	3852352	11072140-REFUND	SCHOOL LUNCH PREPAYMENTS	10/28/2020
SHI	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	11,825.00	3852558	B12506815	CARL PERKINS SUPPLIES	10/28/2020
HITOUCH BUSINESS	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	468.08	3852743	186813231-0-1	TEACHER SUPPLIES	10/29/2020
BLUUM USA, INC	300-1510-561000-048-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,831.12	3852584	257702	SCHOOL TECHNOLOGY	10/29/2020
HEWLETT-PACKARD	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,774.90	3853051	9010995928	SCHOOL TECHNOLOGY	10/29/2020
FOLLETT SCHOOL SOLUT	400-2234-561000-070-1416-0023-000-0000-36821	MATERIAL AND SUPPLIES	719.00	3853995	758012	PD BOOKS	10/29/2020
MAXI AIDS	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	90.35	3852494	933014	LOW VISION CLOCK FOR V.I STUDE	10/29/2020
TOYS FOR SPECIAL CHI	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	246.95	3853747	0469519-IN	SENSORY ITEMS FOR V.I. STUDENT	10/29/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	836.62	3852584	257760	INTERACTIVE PROJECTOR- MARIGNY	10/29/2020
STRECKER, INC.	650-2620-543000-000-0000-0000-000-0000-64821	REPAIR & MAINT	1,800.00	3852566	12ES3293	CLEARWOOD JR HURRICANE ZETA TREE REMOVAL	10/29/2020
HITOUCH BUSINESS	900-1110-561000-000-0000-0000-000-0000-97021	MATERIAL AND SUPPLIES	2,726.70	3853586	187315514-0-1	SCHOOL SUPPLIES	10/29/2020
WDG ARCHITECTURE, EN	CRF-4300-533400-005-0000-0000-000-0000-R0084	ARCHITECT/ENGINEERING SVCS	381.81	3853764	4691	R0084 BONNE ECOLE	10/29/2020
HITOUCH BUSINESS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	2,202.24	3853053	187113946-0-1	SPECIALS TEACHER CARTS	10/29/2020
DETEL COMPUTER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	273.31	3853017	INV00012043	SCHOOL TECHNOLOGY	10/29/2020
HITOUCH BUSINESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,775.94	3853053	186798361-0-1	OFFICE SUPPLIES	10/29/2020
DETEL COMPUTER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	143.58	3852171	INV00012044	PRM 30 REPLACEMENT LAMP	10/29/2020
HITOUCH BUSINESS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	2,467.45	3853586	187146379-0-1	OFFICE SUPPLIES	10/29/2020
EDGEWOOD PRESS INC	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	779.00	3852418	127022	TITLE ONE FOLDERS	10/29/2020
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	129.67	3852555	308103673415	TEACHER SUPPLIES	10/29/2020
SHI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3853142	B12514929	SCHOOL TECHNOLOGY	10/29/2020
VERITIV OPERATING CO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	2,625.00	3852596	529-81331605	PAPER	10/29/2020
HITOUCH BUSINESS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	128.68	3853053	187195191-0-1	SCHOOL TECHNOLOGY	10/29/2020
DETEL COMPUTER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	194.62	3852171	INV00012045	SCHOOL TECHNOLOGY	10/29/2020
HEWLETT-PACKARD	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	689.08	3852450	9010927261	PRINTER FOR 400 BACK HALL IN G	10/29/2020
LUPO SPORTS LLC	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	2,175.00	3852777	5052	SPIRIT SHIRT & SWEATSHIRT REP	10/29/2020
HITOUCH BUSINESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	107.64	3853053	186758514-0-1	OFFICE SUPPLIES	10/29/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	249.00	3852342	4714628729	LAMINATION FILM	10/29/2020
MAKEMUSIC INC.	GFF-1410-561000-051-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	1,040.00	3852782	INV-MM6858867	FONTAINEBLEAU JR EDUCATOR & STUDENT WEB SUBSCRIPT	10/29/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,054.50	3853038	2540333A	TEXTBOOKS	10/29/2020
DETEL COMPUTER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	367.36	3852171	INV00012046	SCHOOL TECHNOLOGY	10/29/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	41.05	3852437	9700547160	CDF SUPPLIES	10/29/2020
FOLLETT SCHOOL SOLUT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	190.32	3853288	2521076A	SEE CREDIT MEMO ATTACHED	10/29/2020
FOLLETT SCHOOL SOLUT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	634.40	3852729	2521077A	SEE ATTACHED CREDIT 2521077A0231820	10/29/2020
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	4,714.20	3852614	20202857	PROF SERVICES THRU 9/30/20	10/29/2020
BLUUM USA, INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	67.57	3852585	257803	SCHOOL TECHNOLOGY - APC BATTER	10/29/2020
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	3,272.16	3853171	91937440	FURNITURE 2020-2021	10/29/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	453.68	3852411	102045	BLANKET/ PLUMBING AND BACKFLOW S1948	10/29/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	664.34	3852508	85300	BLANKET - NOVAR PARTS	10/29/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3852508	85301	BLANKET - WOODLAKE NOVAR PARTS	10/29/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	557.35	3852508	85302	BLANKET - NOVAR PARTS	10/29/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	978.86	3852508	85304	BLANKET - NOVAR PARTS	10/29/2020
SINGLETARYS TRE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	950.00	3852559	INV0010	BLANKET/ TREE SERVICE	10/29/2020
BRASSCO, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	488.14	3853505	032264	ALARM ALL OTHER LOCATIONS	10/29/2020
LOUISIANA LIFT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	273.86	3853629	5140030759	BLANKET - FORKLIFT PARTS AND S	10/29/2020
PETALS & STEMS FLORI	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	127.00	18643	20201029VB		10/29/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	69442	27677		10/29/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	44837	27678		10/29/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	815.33	17590	104.1		10/29/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	331.70	18632	910499030		10/29/2020
HEWLETT-PACKARD	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	659.00	3852450	9010927260	CARL PERKINS PRINTER	10/29/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	725.00	3852421	2210688	CARL PERKINS SUPPLIES	10/29/2020
BRAINPOP LLC	300-1510-553000-011-0192-0024-000-0000-30821	TELEPHONE	1,795.00	3853504	US219537	SCHOOL TECHNOLOGY	10/30/2020
WORLD BOOK SCHO	300-1510-553000-022-0192-0024-000-0000-30821	TELEPHONE	309.72	3853181	0001616444	SCHOOL TECHNOLOGY	10/30/2020
HEWLETT-PACKARD	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	13,781.60	3852450	9010927262	20 PRINTERS	10/30/2020
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	264.95	3852765	1931161020	MATERIALS FOR BEHAVIOR TEAM SU	10/30/2020
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	684.76	3853053	187341196-0-1	INK FOR HCC & BROOKS	10/30/2020
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	4.50	3852909	OCT'20 TRAVEL	TRAVEL	10/30/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	350.00	3852417	INV 2839182	STPPS - JANITORIAL SUPPLIES BI	10/30/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	3,627.00	3852417	INV 2839183	STPPS - JANITORIAL BID SUPPLIE	10/30/2020
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	22,460.32	3344	819396	OCT 2020 PR DEDUCTS CHANGE LISTS	10/30/2020
J V BURKES &	C32-4300-533400-118-0000-0000-000-0000-C2000	ARCHITECT/ENGINEERING SVCS	625.00	3852462	INV21771	LANCASTER ELEM	10/30/2020
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	874,573.00	3852682	3587009	ACCT#0786869 PO#22005526 4852 CHROMEBOOKS	10/30/2020
CDW GOVERNMENT,	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	34.28	3852383	3528655	SCHOOL TECHNOLOGY	10/30/2020
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	25.47	3852909	OCT'20 TRAVEL	TRAVEL	10/30/2020
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	88.11	3852951	OCT'20 TRAVEL	TRAVEL	10/30/2020
CRYER, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	55.76	3852704	OCT'20 TRAVEL	TRAVEL	10/30/2020
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	49.59	3852445	OCT'20 TRAVEL	TRAVEL	10/30/2020
NOLAND, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	81.00	3852514	OCT'20 TRAVEL	TRAVEL	10/30/2020
DELL MARKETING	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	617.36	3852708	10434871165	SCHOOL TECHNOLOGY	10/30/2020
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	153.08	3854011	187339844-0-1	SECOND GRADE CLASSROOM SUPPLIE	10/30/2020
SCHOOL SPECIALTY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	792.38	3852555	208126469366	SCHOOL TECHNOLOGY	10/30/2020
VARSITY BRANDS HOLDI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	318.33	3853167	910526525	VOLLYBALL UNIFORMS	10/30/2020
VARSITY BRANDS HOLDI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	136.43	3853167	910526526	VOLLYBALL UNIFORMS	10/30/2020
HITOUCH BUSINESS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	191.40	3853053	187330019-0-1	SCHOOL TECHNOLOGY	10/30/2020
HITOUCH BUSINESS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	266.88	3853053	187342057-0-1	OFFICE SUPPLIES	10/30/2020
SOUTHERN ELECTR	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	1,851.16	3852840	1336854	SCHOOL TECHNOLOGY	10/30/2020
SCHOOL SPECIALTY	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	69.48	3852555	208126469012	ART SUPPLIES	10/30/2020
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	80.41	3853309	187339992-0-1	TEACHER CONTRACT SUPPLIES	10/30/2020
SHI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	158.99	3853142	B12527184	SCHOOL TECHNOLOGY	10/30/2020
HITOUCH BUSINESS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,059.06	3853053	187341842-0-1	SCHOOL TECHNOLOGY	10/30/2020
DELL MARKETING	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	617.36	3852708	10434871173	SCHOOL TECHNOLOGY	10/30/2020
HITOUCH BUSINESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	1,524.12	3853053	187342218-0-1	PRINTER CARTRIDGES/OFFICE SUPP	10/30/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	52.63	3854241	187340569-0-1	APP CM 187340569-3-1 (2.77)`	10/30/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	175.05	3853053	187342629-0-1	APP CM 187342629-1-1 (282.72)	10/30/2020
HITOUCH BUSINESS	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	171.05	3853053	187330363-0-1	OFFICE SUPPLIES	10/30/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	8,998.11	3857578	187315846-0-1	CM'S 187315846-2-1,187315846-1-1,187315846-5-1	10/30/2020
HITOUCH BUSINESS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	731.39	3854241	187171367-0-1	OFFICE AND TEACHER SUPPLIES	10/30/2020
J.W.PEPPER & SON, IN	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	89.47	3853325	363047219	SCHOOL TECHNOLOGY	10/30/2020
B & H PHOTO VIDEO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	461.98	3853232	179343015	CDF MAKERBOT	10/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
B & H PHOTO VIDEO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	230.99	3853232	179350660	CDF MAKERBOT	10/30/2020
ST. TAMMANY PAR	GFF-2315-573000-000-0000-0000-000-0000-	EQUIPMENT	144,800.00	3852644	10026	2020 PRO RATA SHARE PARISH ASSESSORS OFFICE EXP	10/30/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	640.82	3853053	187343154-0-1	SUPPLIES FOR CENTRAL OFFICE	10/30/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.92	3852504	K65529/1	BLANKET/ HARDWARE SUPPLIES	10/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.98	3852533	773979	BLANKET/ HARDWARE SUPPLIES	10/30/2020
DUHON MACHINERY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.24	3852415	11750P	BLANKET - BOBCAT PARTS C125	10/30/2020
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	286.00	3852590	187608674-001	BLANKET - EQUIPMENT RENTAL	10/30/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.94	3852242	2010-060685	BLANKET - MISC LUMBER & SUPPLI	10/30/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.96	3852515	058479/1	BLANKET/ HARDWARE SUPPLIES	10/30/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.97	3852225	154687/1	BLANKET - MISC HARDWARE SUPPLI	10/30/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.96	3852225	154689/1	BLANKET - MISC HARDWARE SUPPLI	10/30/2020
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	585.57	3852503	18533(10365V)	BLANKET - MISC AC SUPPLIES	10/30/2020
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	519.30	3852480	819702	ACCT# 394	10/30/2020
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	12,752.05	3852148	818896	ACCT# 3045415646 ATMOS - OCTOBER'20	10/30/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,337.52	3852601	819420	ACCT# 0181632500 - LEE ROAD	10/30/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.10	3852601	819421	ACCT# 0530912700 - HONEY ISLAND	10/30/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	13.69	3852601	819422	ACCT# 0181632700 - LEE RD	10/30/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,305.12	3852601	819424	ACCT# 0181632800 - LEE RD	10/30/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,572.67	3852601	819425	ACCT# 0181641000 - LEE RD	10/30/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	144.87	3852601	819427	ACCT# 0190179700 - LEE RD	10/30/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	181.44	3852601	819429	ACCT# 190179800 - LEE RD	10/30/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.08	3852601	819430	ACCT# 0190179900 - LEE RD	10/30/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.50	3852601	819432	ACCT# 0340777700 - MANDEVILLE MIDDLE	10/30/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.34	3852601	819433	ACCT# 0340777800 - MANDEVILLE MIDDLE	10/30/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,055.56	3852601	819436	ACCT# 1001335701 - MARIGNY ELEM	10/30/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	624.25	3853559	35486	024 ALARM	10/30/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,220.00	3853559	35488	010 ALARM	10/30/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,931.00	3853559	35489	029 ALARM	10/30/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	445.00	3853275	35490	032 ALARM	10/30/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3853559	35491	ALARM ALL OTHER LOCATIONS	10/30/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,991.00	3853559	35492	023 ALARM	10/30/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,237.00	3853559	35493	013 ALARM	10/30/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	379.86	3852518	1635-102978	BLANKET/ VEHICLE SUPPLIES	10/30/2020
D & S REBUILDER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	413.00	3852401	41280	BLANKET/ HYDRAULIC LINE REPAIR S1896	10/30/2020
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3852629	026858	CUST#1674 OCT 2020 BACKGROUND CHECKS	10/30/2020
PITNEY BOWES	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	1,063.17	3852813	3312326404	ACCT#0012694529 8/30/20-11/29/20 HCC MAILING SYSTE	10/30/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	28,063.60	3852417	INV 2839009	STPPS - JANITORIAL SUPPLIES BI	10/30/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	249.80	3852417	INV 2839184	STPPS-JANITORIAL BID OPENED 6-	10/30/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	80.00	3852417	INV 2839185	SC# 4400018550 WET FLOOR SIGNS	10/30/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,332.00	3853273	INV 2839186	STPPS - JANITORIAL BID LIST OP	10/30/2020
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3854014	2054191	ACCT#STTAMMA-11 NOV 2020 INS CONSULTING	10/30/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	974,315.95	3345	203050002554	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 10/30/20	10/30/2020
C & M MUSIC CEN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	235.66	17560	176718		10/30/2020
EDUCATIONAL ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,505.00	20250	35487		10/30/2020
RAINEY ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	825.00	44848	46295		10/30/2020
LUPO SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	102.00	7177	5080		10/30/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	253.19	17445	910525980		10/30/2020
ST. TAMMANY PAR	SFF-2315-573000-000-0000-0000-000-0000-	EQUIPMENT	41,840.00	3852644	10026	2020 PRO RATA SHARE PARISH ASSESSORS OFFICE EXP	10/30/2020
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	34,491.04	3852715	OCT'20 SUPPLY	OCT'2020 SUPPLY (ECO)	10/30/2020
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	151.00	3852603	24259	REPAIR PARTS	10/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	171.19	3852452	187341057-0-1	TONER- FONTAINEBLEAU HIGH	10/30/2020
CC GROUP FOUNDATION	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	351.67	3852382	STPSB103120	ASL INTERPRETING SRVCS BY ABBY WATKINS 10/16/20	10/31/2020
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,484.90	3852821	263641	PROJECT LEAD THE WAY SUPPLIES	10/31/2020
RITTER CONSULT	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	115.00	3853130	9446	207207	10/31/2020
RITTER CONSULT	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	107.00	3853130	9447	207210	10/31/2020
ESKEW & DUMEZ & RIPP	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	6,970.40	3854733	08879	1950 LEE ROAD JHS	10/31/2020
RITTER CONSULT	C34-4300-533400-046-0000-0000-000-0000-C1945	ARCHITECT/ENGINEERING SVCS	394.75	3853130	9449	207213	10/31/2020
RITTER CONSULT	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	145.50	3853130	9450	207214	10/31/2020
HEWLETT-PACKARD	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3852450	9010931107	REPLACEMENT CB CHARGERS	10/31/2020
DELL MARKETING	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	9,260.40	3852708	10434932135	15 LAPTOPS	10/31/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.00	3852459	35881931	CDF SUPPLIES	10/31/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	54.00	3852459	35881933	CDF SUPPLIES	10/31/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	18.00	3852459	35887657	CDF SUPPLIES	10/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	27.50	3853111	0406-25739	COVINGTON HS OCT 2020 DRUG TESTING	10/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	27.50	3853111	0406-25740	FONTAINEBLEAU HS OCT 2020 DRUG TESTING	10/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	82.50	3853111	0406-25741	LAKESHORE HS OCT 2020 DRUG TESTING	10/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	82.50	3853111	0406-25742	SLIDELL HS OCT 2020 DRUG TESTING	10/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	357.50	3853111	0406-25785	COVINGTON HS OCT 2020 DRUG TESTING	10/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	330.00	3853111	0406-25786	FONTAINEBLEAU HS OCT 2020 DRUG TESTING	10/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	302.50	3853111	0406-25787	LAKESHORE HS OCT 2020 DRUG TESTING	10/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	302.50	3853111	0406-25788	MANDEVILLE HS OCT 2020 DRUG TESTING	10/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	385.00	3853111	0406-25789	NORTHSHORE HS OCT 2020 DRUG TESTING	10/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	275.00	3853111	0406-25790	PEARL RIVER HS OCT 2020 DRUG TESTING	10/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	302.50	3853111	0406-25791	SLIDELL HS OCT 2020 DRUG TESTING	10/31/2020
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	786.45	3852708	10434932127	SCHOOL TECHNOLOGY	10/31/2020
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	288.25	3857251	1603122343	SCHOOL DUMPSTERS SLIDELL HIGH	10/31/2020
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	685.20	3852393	1603122430	SCHOOL DUMPSTERS	10/31/2020
J V BURKES &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	625.00	3852462	INV21772	ABITA ELEM	10/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.50	3853130	9445	207047	10/31/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.37	3852873	2000919781	BLANKET - WELDING SUPPLIES	10/31/2020
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,538.70	3852927	18588(10484N)S/C	AC REPAIR - CLEARWOOD JR. HIGH	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3852265	818955	ACCT# 044-005447-01 - ABNEY EARLY	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	279.64	3852265	818956	ACCT# 044-005446-01 - ABNEY EARLY	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3852265	818957	ACCT# 044-005372-01 - ABNEY ELEM	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	229.90	3852265	818958	ACCT# 044-400134-01 - ABNEY ELEM	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	548.55	3852265	818959	ACCT# 047-001202-01 - BAYOU WOODS	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,220.03	3852265	818960	ACCT# 047-001260-01 - BAYOU WOODS	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	70.38	3852265	818961	ACCT# 047-021235-02 - BAYOU WOODS	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	364.05	3852265	818962	ACCT# 046-400490-01 - BONNE ECOLE	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3852265	818963	ACCT# 045-102990-01 - BROCK ELEM	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3852265	818964	ACCT# 040-020481-04 - BROCK ELEM	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3852265	818966	ACCT# 045-002432-01 - BROOKS	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3852265	818967	ACCT# 045-005351-01 - BROOKS	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	271.76	3852265	818968	ACCT# 047-400491-01 - CAROLYN PARK	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	279.07	3852265	818969	ACCT# 046-106068-01 - FLORIDA AVE.	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	160.40	3852265	818972	ACCT# 046-106069-01 - FLORIDA AVE	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	898.06	3852265	818973	ACCT# 046-115180-01 - NORTHSHORE HIGH	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3852265	818975	ACCT# 044-005414-01 - SALMEN	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3852265	818976	ACCT# 044-005390-01 - SALMEN HIGH	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	216.81	3852265	819069	ACCT# 044-003746-01 - SALMEN	10/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	120.26	3852265	819070	ACCT# 044-001577-01 - SALMEN	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	235.23	3852265	819071	ACCT# 044-005385-01 - SALMEN FOOTBALL FIELD HOUSE	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3852265	819072	ACCT# 044-005234-01 - SALMEN WEIGHT ROOM	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3852265	819073	ACCT# 047-003750-01 - SLIDELL ANNEX	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	424.13	3852265	819074	ACCT# 047-120992-01 - SLIDELL HIGH	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3852265	819075	ACCT# 047-004325-01 - SLIDELL HIGH	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3852265	819076	ACCT# 047-011201-01 - SLIDELL HIGH	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	707.07	3852265	819077	ACCT# 047-400111-01 - SLIDELL HIGH	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3852265	819079	ACCT# 047-024449-01 - SLIDELL HIGH	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3852265	819080	ACCT# 047-003777-01 - SLIDELL HIGH	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	389.47	3852265	819081	ACCT# 047-003776-01 - SLIDELL HIGH	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	74.48	3852265	819082	ACCT# SLIDELL HIGH/SCIENCE	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	84.68	3852265	819084	ACCT# 045-013195-01 - SLIDELL JR CAFETORIM	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3852265	819088	ACCT# 045-005087-01 - SLIDELL JR	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	66.91	3852265	819093	ACCT# 045-120994-01 - SLIDELL JR.	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	119.66	3852265	819094	ACCT# 045-120995-01 SLIDELL JR	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	56.83	3852265	819095	ACCT# 045-120996-01 - SLIDELL JR	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3852265	819096	ACCT# 045-002445-01 - ST TAMMANY JR	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	192.49	3852265	819097	ACCT# 045-003332-01 - ST. TAMMANY JR	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	75.77	3852265	819098	ACCT# 145-20990-01 - ST. TAMMANY JR	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	239.55	3852265	819099	ACCT# 023-007193-02 - SLIDELL PUPIL	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	110.52	3852265	819100	ACCT# 040-013529-05 - SLIDELL PUPIL	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	448.24	3852265	819101	ACCT# 045-004904-01 - SLIDELL PUPIL	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	84.46	3852265	819103	ACCT# 046-005874-01 - LITTLE OAK	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	420.38	3852265	819104	ACCT# 046-005873-01 - LITTLE OAK	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3852265	819105	ACCT# 044-004661-01	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3852265	819106	ACCT# 044-004671-01	10/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	113.70	3852265	819108	ACCT# 044-005792-01 - ABNEY EARLY	10/31/2020
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,987.00	3853392	0406-25794	OCT 2020 DRUG/ALC TESTING TRANSPORT DEPT	10/31/2020
AMERICAN REGIST	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	300.00	3852350	SI374491	ID:STPSB ANNUAL MAINTENANCE FOR SYSTEM/INTERNET #S	10/31/2020
TRANSFORMYX INC	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	14,138.90	3853157	339084	CISCO SMARTNET RENEWAL	10/31/2020
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	7,602.00	3853429	823688	OCTOBER MOP SERVICE	10/31/2020
HOLLY & SMITH A	PWF-4300-533400-026-0000-0000-000-0000-P0218	ARCHITECT/ENGINEERING SVCS	467.50	3852744	7-P0218	P0218 MHS	10/31/2020
RITTER CONSULT	PWF-4300-533400-037-0000-0000-000-0000-P0262	ARCHITECT/ENGINEERING SVCS	30.00	3853130	9448	207211	10/31/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,633.54	24162	CE/OCT. 2020		10/31/2020
LARRY'S HARDWAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10.78	8184	204245		10/31/2020
ARMAND, PATRICK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7174	V2TTGU9P5Q4		10/31/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	139.14	13038	8603526103120		10/31/2020
INDUSTRIAL WELD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.00	69451	35881932		10/31/2020
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	25.42	2035	9975073482		10/31/2020
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	500.00	917429	822920		10/31/2020
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	58.40	13018	2000920816		10/31/2020
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3852364	2147260711-10-2020	PEST CONTROL	10/31/2020
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	3,172.86	3852692	OCT'20 SUPPLY	OCT'2020 SUPPLY (CINTAS)	10/31/2020
PON FOOD CORP	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	1,934.16	3852817	OCT'20 SUPPLY	OCT'2020 SUPPLY	10/31/2020
LAFAYETTE RESTAURANT	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	62.16	3852764	OCT'20 SUPPLY	OCT'2020 SUPPLY (LAF)	10/31/2020
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	21,861.66	3852679	OCT'20 FOOD	OCT'2020 FOOD (CC)	10/31/2020
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	95,766.07	3852818	OCT'20 FOOD	OCT'2020 FOOD (PON)	10/31/2020
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	10,402.70	3852728	OCT'20 FOOD	OCT'2020 FOOD (FL)	10/31/2020
BORDEN DAIRY	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	112,410.73	3852674	OCT"20 FOOD	OCT'2020 FOOD (BODAIRY)	10/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	5,456.94	3852832	STPPS-10-2020	STORAGE AND DISTRIBUTION	10/31/2020
LEWIS, CALVIN M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3852314	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,976.00	3852300	103120-012	OCT 2020 SRO TIMESHEET COVINGTON ELEM	10/31/2020
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,976.00	3852300	103120-022	OCT 2020 SRO TIMESHEET LYON ELEM	10/31/2020
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,216.00	3852300	103120-032	OCT 2020 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2020
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3852309	103120-073	OCT 2020 SRO TIMESHEET LITTLE PEARL	10/31/2020
FATH, FRED	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3852304	103120-025	OCT 2020 SRO TIMESHEET MANDEVILLE ELEM	10/31/2020
IMPASTATO, RYAN C	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3852311	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,540.00	3852322	103120-025	OCT 2020 SRO TIMESHEET MANDEVILLE ELEM	10/31/2020
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852327	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852327	103120-032	OCT 2020 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2020
HUNTER, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3852310	103120-073	OCT 2020 SRO TIMESHEET LITTLE PEARL	10/31/2020
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3852313	103120-073	OCT 2020 SRO TIMESHEET LITTLE PEARL	10/31/2020
ARDENEAUX, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852295	103120-012	OCT 2020 SRO TIMESHEET COVINGTON ELEM	10/31/2020
ARDENEAUX, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852295	103120-022	OCT 2020 SRO TIMESHEET LYON ELEM	10/31/2020
ARDENEAUX, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3852295	103120-032	OCT 2020 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2020
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3852328	103120-012	OCT 2020 SRO TIMESHEET COVINGTON ELEM	10/31/2020
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3852328	103120-022	OCT 2020 SRO TIMESHEET LYON ELEM	10/31/2020
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3852328	103120-032	OCT 2020 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2020
LEWIS, ROBERT W.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852915	103120-032	OCT 2020 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2020
COOK, SHONDA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852299	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020
OTILLIO, PERRY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3852321	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020
ROONEY, MICHAEL T.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	980.00	3852326	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020
WORKMAN, III, JOHN D	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3852331	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3852305	103120-073	OCT 2020 SRO TIMESHEET LITTLE PEARL	10/31/2020
LORD, JAMES M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3852316	103120-025	OCT 2020 SRO TIMESHEET MANDEVILLE ELEM	10/31/2020
LORD, JAMES M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3852316	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020
CASMERE, KEVIN E.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3852298	103120-073	OCT 2020 SRO TIMESHEET LITTLE PEARL	10/31/2020
MULLER, KAROLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3852320	103120-025	OCT 2020 SRO TIMESHEET MANDEVILLE ELEM	10/31/2020
MULLER, KAROLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3852320	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020
READEAU, JASON J.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3852323	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020
HAULARD, BRITTANY A.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852307	103120-022	OCT 2020 SRO TIMESHEET LYON ELEM	10/31/2020
HAULARD, BRITTANY A.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852307	103120-032	OCT 2020 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2020
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852319	103120-012	OCT 2020 SRO TIMESHEET COVINGTON ELEM	10/31/2020
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852319	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3852319	103120-032	OCT 2020 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2020
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3852312	103120-032	OCT 2020 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2020
HELBACH, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852308	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020
HELBACH, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852308	103120-032	OCT 2020 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2020
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3852325	103120-032	OCT 2020 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2020
DOWNS, SCOTT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852303	103120-012	OCT 2020 SRO TIMESHEET COVINGTON ELEM	10/31/2020
DOWNS, SCOTT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3852303	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020
DOWNS, SCOTT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3852303	103120-032	OCT 2020 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2020
DHEMING, JUAN M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852302	103120-022	OCT 2020 SRO TIMESHEET LYON ELEM	10/31/2020
DHEMING, JUAN M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852302	103120-032	OCT 2020 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2020
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3852330	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852330	103120-032	OCT 2020 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2020
MCGOVERN, CASSIA DAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3852318	103120-032	OCT 2020 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2020
MARX, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	3,080.00	3852317	103120-025	OCT 2020 SRO TIMESHEET MANDEVILLE ELEM	10/31/2020
GILBERT, III, JAMES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3852306	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BROOM, JOSEPH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852297	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020
DEAN, FRANCISCO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3852301	103120-073	OCT 2020 SRO TIMESHEET LITTLE PEARL	10/31/2020
RINGO, JONATHAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3852324	103120-032	OCT 2020 SRO TIMESHEET PINEVIEW MIDDLE	10/31/2020
ARSENAUX, THOMAS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3852296	103120-028	OCT 2020 SRO TIMESHEET WOODLAKE ELEM	10/31/2020
VINSON, SHAWN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3852329	103120-073	OCT 2020 SRO TIMESHEET LITTLE PEARL	10/31/2020
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	97.65	3852174	OCT'20 TRAVEL	TRAVEL	10/31/2020
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	243,775.43	3347	0093876-IN	OCT 2020 CLAIMS FUNDING REIMBURSEMENT	10/31/2020
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62421	TELEPHONE	105.00	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
BECNEL, REBECCA	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	32.62	3852367	OCT'20 TRAVEL	TRAVEL	11/1/2020
HILLEGASS, TIFFANY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	29.25	3852451	OCT'20 TRAVEL	TRAVEL	11/1/2020
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	288.04	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	377.25	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	263.25	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	266.56	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	331.13	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	510.77	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	220.62	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	269.25	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	273.62	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	351.97	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	304.84	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	441.60	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	786.56	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	158.02	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	332.29	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	290.10	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	83.00	3852342	4714660870	LAMINATING FILM	11/1/2020
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	347.85	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	307.55	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	343.23	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	373.32	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	308.05	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	417.18	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	373.61	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	265.02	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	839.78	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	461.66	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	338.96	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	479.18	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	689.53	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	292.88	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	301.20	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	622.35	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	305.86	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	824.81	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	420.92	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	408.14	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	364.96	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	335.51	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	400.58	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	264.57	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	305.37	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	335.77	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
VARSITY BRANDS HOLDI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	2,286.77	3852286	910537388	SPORT UNIFORM	11/1/2020
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	787.40	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	331.24	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	435.18	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	303.97	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	150.50	3852226	11-01-2020	ACCT#869431429 OCT 2020 FLEET SERVICES	11/1/2020
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	524.00	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	356.80	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	399.80	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	330.63	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	180.06	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	661.26	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	332.37	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	403.33	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	427.78	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	7.99	3854204	819554	ACCT# 35180956719792	11/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	200.95	3852226	11-01-2020	ACCT#869431429 OCT 2020 FLEET SERVICES	11/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	122.84	3852226	11-01-2020	ACCT#869431429 OCT 2020 FLEET SERVICES	11/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	402.28	3852226	11-01-2020	ACCT#869431429 OCT 2020 FLEET SERVICES	11/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	486.89	3852226	11-01-2020	ACCT#869431429 OCT 2020 FLEET SERVICES	11/1/2020
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	7.99	3854204	819554	ACCT# 35180956719792	11/1/2020
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	71.28	3852510	OCT'20 TRAVEL	TRAVEL	11/1/2020
PSST, LLC	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	22,286.77	3852538	240701	ACA SUBSCRIPTION FEE 12/1/20-11/30/21	11/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	176.37	3854204	819557	ACCT# 35180956719792	11/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.81	3854204	819560	ACCT# 35180956719792	11/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	21.98	3854204	819562	ACCT# 35180956719792	11/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	10.99	3854204	819564	ACCT# 35180956719792	11/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	41.93	3854204	819566	ACCT# 35180956719792	11/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	107.82	3854204	820759	ACCT# 35180956719792	11/1/2020
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	23,062.85	3853430	TF110120	NOVEMBER DUMPSTER SERVICE	11/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	155.15	3852525	819704	ACCT# RSIDE1022 - RIVERSIDE ELEM	11/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	305.64	3852525	819705	ACCT# PRJH1021 - CREEKSIDE	11/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3852525	819707	ACCT# PRHS1020 - PEARL RIVER HIGH	11/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3852525	819709	ACCT# PEARL3018 - LITTLE PEARL	11/1/2020
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,568.10	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	6,715.66	3853445	190147	ACCT# 1609257	11/1/2020
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	350.00	3852430	8229	MONTHLY SERVICE FOR PLANT LEAS CJ SCHOEN 11/2020	11/1/2020
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22,590.97	3852226	11-01-2020	ACCT#869431429 OCT 2020 FLEET SERVICES	11/1/2020
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3852430	8228	PLANT LEASING AND MAINTENANCE TRANSPORTATIO 11/20	11/1/2020
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	1,939.56	3852226	11-01-2020	ACCT#869431429 OCT 2020 FLEET SERVICES	11/1/2020
TYLER TECHNOLOG	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	28,142.02	3852647	045-318510	CUST#2679 MGMT SRVCS SUPPORT 12/19/20-12/18/21	11/1/2020
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	5,900.00	3853756	191161	INTERNET	11/1/2020
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3853756	191161A	OUT OF STATE HOSTING	11/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	193.20	3854204	819556	ACCT# 35180956719792	11/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3854204	819567	ACCT# 35180956719792	11/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.97	3854204	819568	ACCT# 35180956719792	11/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	25.96	3854204	819569	ACCT# 35180956719792	11/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.97	3854204	819570	ACCT# 35180956719792	11/1/2020
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3852876	2020-10-31	FINS PROGRAM 2020-2021 INSTALLMENT #3 OF 10	11/1/2020
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3852876	2020-10-31A	2ND CHANCE PRGRM 2020-2021 INSTALLMENT #4 OF 12	11/1/2020
DELTACOM INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0.43	13037	73180391		11/1/2020
AVAYA, INC.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.18	25584	2734375324		11/1/2020
MANSFIELD OIL COMP	SLF-2650-543000-000-0000-0000-000-0000-	SLF VAN REPAIRS AND MAINT	920.32	3852226	11-01-2020	ACCT#869431429 OCT 2020 FLEET SERVICES	11/1/2020
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	1,113.08	3853757	189381	ACCT#1579157 OCT 2020 LINE CHARGES	11/1/2020
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	10,218.75	3853347	39610	STORAGE & DELIVERY	11/1/2020
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,222.24	3855754	308103674539	9-1325120-677 PLAIN STUDENT BO	11/2/2020
SCHOOL SPECIALTY	300-1510-561000-012-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,507.20	3852830	208126475345	SCHOOL TECHNOLOGY	11/2/2020
AMERICAN READING COM	300-1510-553000-035-0192-0024-000-0000-30821	TELEPHONE	2,000.00	3853480	0000149844	IRLA ELIBRARIES	11/2/2020
ZEARN, INC.	300-1510-553000-021-0192-0024-000-0000-30821	TELEPHONE	2,500.00	3852609	6255	SCHOOL TECHNOLOGY	11/2/2020
SCHOOL SPECIALTY	300-1510-561000-010-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,889.00	3852555	208126475339	SCHOOL TECHNOLOGY	11/2/2020
HITOUCH BUSINESS	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	11,362.84	3853309	187369263-0-1	INK ORDER	11/2/2020
HITOUCH BUSINESS	300-1510-561000-018-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,478.41	3852743	187273424-0-1	TONER FOR PRINTERS	11/2/2020
ESTHAY, ELIZABETH	300-1510-558200-086-0083-0031-000-0000-30821	TRAVEL	55.04	3852423	OCT'20 TRAVEL	TRAVEL	11/2/2020
INFLECTION POINT, LL	300-1510-561000-086-0083-0031-000-0000-30821	MATERIAL AND SUPPLIES	199.60	3853321	12829	MATERIALS AND SUPPLIES/UNIFORM	11/2/2020
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30821	TRAVEL	148.50	3852539	OCT'20 TRAVEL	TRAVEL	11/2/2020
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30821	RENTAL OF EQUIP & VEHICLES	325.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
MOORE, HOLLY	400-2234-558200-086-0162-0023-000-0000-36821	TRAVEL	11.66	3852507	OCT'20 TRAVEL	TRAVEL	11/2/2020
FOLLETT SCHOOL SOLUT	400-2234-561000-065-1416-0023-000-0000-36821	MATERIAL AND SUPPLIES	699.90	3852429	758018F	PD BOOKS NON PUBLIC	11/2/2020
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	1,025.00	3852627	002	OCT 2020 SPANISH TRANSLATION SRVCS	11/2/2020
NORTHLAKE CHRISTIAN	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	13,979.52	3852636	820503	COMMUNITY RECOVERY GRANT COVID 19 PANDEMIC FUNDS	11/2/2020
PIONEER VALLEY BOOKS	650-1100-553000-070-1416-0024-000-0000-64521	TELEPHONE	351.00	3852812	I192838	SCHOOL TECHNOLOGY	11/2/2020
SINGLETARYS TRE	650-2620-543000-000-0000-0000-000-0000-64821	REPAIR & MAINT	1,300.00	3852643	7121	SIXTH WARD TREE CUT/REMOVED FROM HURRICANE ZETA	11/2/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	348.24	3856176	308103674283	short pd .08 008973	11/2/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	399.79	3856420	308103674351	short pd 1586294, 110-0373,569729 (12.27)	11/2/2020
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	8,525.39	3341	819215	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	67,505.70	3341	819160	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	19,159.99	3341	819159	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	42,223.05	3341	819165	OCT 2020 PR DEDUCTS	11/2/2020
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	52,547.92	504063	819137	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	64,450.46	3341	819199	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	6,744.16	3341	819200	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	23,194.54	3341	819162	OCT 2020 PR DEDUCTS	11/2/2020
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	2,370.02	504052	819129	OCT 2020 PR DEDUCTS	11/2/2020
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,345.40	504055	819135	OCT 2020 PR DEDUCTS	11/2/2020
LOUISIANA DEPT	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	486.64	504058	819114	OCT 2020 PR DEDUCTS	11/2/2020
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,053.97	504061	819130	OCT 2020 PR DEDUCTS	11/2/2020
THIRD WARD JUST	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	665.24	504065	819128	OCT 2020 PR DEDUCTS	11/2/2020
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	393.66	504066	819127	OCT 2020 PR DEDUCTS	11/2/2020
STATE OF LOUISIANA	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	411.22	504062	819122	OCT 2020 PR DEDUCTS	11/2/2020
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504053	819134	OCT 2020 PR DEDUCTS	11/2/2020
7TH WARD MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	521.86	504051	819126	OCT 2020 PR DEDUCTS	11/2/2020
US DEPT OF TREASURY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	256.20	504067	819124	OCT 2020 PR DEDUCTS	11/2/2020
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	2,583.10	504059	819120	OCT 2020 PR DEDUCTS	11/2/2020
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504064	819133	OCT 2020 PR DEDUCTS	11/2/2020
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504056	819132	OCT 2020 PR DEDUCTS	11/2/2020
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504068	819131	OCT 2020 PR DEDUCTS	11/2/2020
CHAPMAN, III, LEMMIE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504054	819119	OCT 2020 PR DEDUCTS	11/2/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	1,869.40	3341	819214	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	42,042.42	3341	819196	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3341	819210	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	5,355.00	3341	819211	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3341	819201	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	37,028.46	3341	819168	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,507.50	3341	819205	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3341	819206	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,228.10	3341	819197	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,447.50	3341	819208	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,207.27	3341	819198	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3341	819209	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	158.34	3341	819213	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3341	819202	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3341	819220	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	47.10	3341	819217	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3341	819219	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3341	819221	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	331.42	3341	819218	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	106.40	3341	819222	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	213,679.39	3341	819161	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	53,983.38	3341	819158	OCT 2020 PR DEDUCTS	11/2/2020
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	91,936.05	504060	819138	OCT 2020 PR DEDUCTS	11/2/2020
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	1,987.50	504057	819136	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	183.66	3341	819216	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3341	819203	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,755.00	3341	819207	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	10,585.83	3341	819204	OCT 2020 PR DEDUCTS	11/2/2020
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	2,357.00	3340	819156	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	17,065.01	3341	819212	OCT 2020 PR DEDUCTS	11/2/2020
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	109,374.96	3341	819157	OCT 2020 PR DEDUCTS	11/2/2020
HENRY SCHEIN INC	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	1,362.50	3854546	84724135	TWO (2) TREATMENT TABLES TO GO	11/2/2020
WHATLEY, ANNA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	10.80	3852826	OCT'20 TRAVEL	TRAVEL	11/2/2020
ROBIN, JEANINE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	131.04	3852546	SEPT'20 TRAVEL	TRAVEL	11/2/2020
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	59.99	3852676	OCT'20 TRAVEL	TRAVEL	11/2/2020
GLEASON, KIRSTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	64.76	3869294	OCT'20 TRAVEL	TRAVEL	11/2/2020
BEARD, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	41.49	3852671	OCT'20 TRAVEL	TRAVEL	11/2/2020
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	122.45	3852864	OCT'20 TRAVEL	TRAVEL	11/2/2020
LATINO, ANGELA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	26.73	3852478	OCT'20 TRAVEL	TRAVEL	11/2/2020
ODAK, LINDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	21.06	3852519	OCT'20 TRAVEL	TRAVEL	11/2/2020
VECA, JOHN E.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	77.80	3852595	OCT'20 TRAVEL	TRAVEL	11/2/2020
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	47.16	3852678	OCT'20 TRAVEL	TRAVEL	11/2/2020
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	50.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	97.91	3852452	187368717-0-1	OFFICE SUPPLIES	11/2/2020
DELL MARKETING	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,852.08	3852708	10435251727	3 LAPTOPS	11/2/2020
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	38.84	3852452	187369066-0-1	SUPPLIES FOR LIBRARY	11/2/2020
DEMCO, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	741.21	3853547	6866965	SCHOOL TECHNOLOGY	11/2/2020
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	964.54	3852452	186955093-0-1	TONER	11/2/2020
DELL MARKETING	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	617.36	3852708	10435251735	SCHOOL TECHNOLOGY	11/2/2020
BLUUM USA, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	106.00	3852863	258163	SCHOOL TECHNOLOGY	11/2/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	200.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	200.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	28.85	3852400	OCT'20 TRAVEL	TRAVEL	11/2/2020
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	39.51	3852400	SEPT'20 TRAVEL	TRAVEL	11/2/2020
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3852247	819065	11/5/20 SCHOOL BOARD MTG SECURITY	11/2/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	247.50	3852620	91110	FILE#S16410 COVINGTON ELEM SRVCS THRU 10/31/20	11/2/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	1,541.25	3852620	91114	FILE#S17476 ABNEY ELEM PROF SRVCS THRU 10/31/20	11/2/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	1,485.00	3852620	91117	FILE#S18828 FLORIDA AVE SRVCS THRU 10/31/20	11/2/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	568.75	3852620	91118	FILE#S18985 BOYET/LITTLE OAK SEWER/WATER THRU OCT	11/2/2020
LOUISIANA SCHOO	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	195.00	3852773	4400	STEPHEN LOUP FALL TRAILBLAZER 10/26/20	11/2/2020
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,205.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	790.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	280.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	820.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	270.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,620.43	3852227	SIN265294	MARKANDY MAINTENANCE CONTRACT	11/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.93	3852477	204284	BLANKET - MISC HARDWARE SUPPLI C140	11/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.67	3852477	204292	BLANKET - MISC HARDWARE SUPPLI C133	11/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.90	3852477	204414	BLANKET - MISC HARDWARE SUPPLI C139	11/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.99	3852477	204416	BLANKET - MISC HARDWARE SUPPLI C143	11/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.67	3852533	774045	BLANKET/ HARDWARE SUPPLIES	11/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.98	3852533	774046	BLANKET/ HARDWARE SUPPLIES	11/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.99	3852533	774053	BLANKET/ HARDWARE SUPPLIES	11/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.95	3852533	774057	BLANKET/ HARDWARE SUPPLIES	11/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.57	3852533	774060	BLANKET/ HARDWARE SUPPLIES	11/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.10	3852533	774073	BLANKET/ HARDWARE SUPPLIES	11/2/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	767.24	3852589	76275940-00	BLANKET/ AC SUPPLIES	11/2/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.70	3852589	76285287-00	BLANKET/ AC SUPPLIES	11/2/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,243.47	3852394	493766367	BACK FLOW PREVENTER - FLA AVEN	11/2/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.52	3852394	493807062	BLANKET/ PLUMBING SUPPLIES S1919	11/2/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	456.37	3853062	9201663-00	BLANKET/ LOCK HARDWARE S1924	11/2/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.00	3852458	9215536-00	BLANKET - MISC DOOR HARDWARE C144	11/2/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.00	3852458	9215538-00	BLANKET - MISC DOOR HARDWARE C145	11/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	551.46	3852517	S4405996.001	BLANKET/ ELECTRICAL SUPPLIES	11/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.00	3852517	S4412512.001	BLANKET/ ELECTRICAL SUPPLIES	11/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.98	3852517	S4412534.001	BLANKET/ ELECTRICAL SUPPLIES	11/2/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.24	3852557	1066-8	BLANKET - MISC PAINT & SUPPLIE	11/2/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.75	3852557	6667-4	BLANKET/ PAINT SUPPLIES	11/2/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.96	3852565	39737	BLANKET - MISC HARDWARE SUPPLI	11/2/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	396.08	3852531	S159963385.001	BLANKET/ PLUMBING SUPPLIES	11/2/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.99	3852242	2011-061250	BLANKET - MISC LUMBER & SUPPLI	11/2/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.98	3852515	058501/1	BLANKET/ HARDWARE SUPPLIES	11/2/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3852515	058509/1	BLANKET/ HARDWARE SUPPLIES	11/2/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.17	3852515	58502/1	BLANKET/ HARDWARE SUPPLIES	11/2/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.99	3852225	154737/1	BLANKET - MISC HARDWARE SUPPLI	11/2/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.77	3852225	54731/1	BLANKET - MISC HARDWARE SUPPLI	11/2/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.74	3852414	119962/7	BLANKET/ HARDWARE SUPPLIES S1908	11/2/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.65	3852414	6480 /7	S1917	11/2/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.09	3852409	1076675	BLANKET - MISC HARDWARE & LUMB	11/2/2020
MCNEILL, LAWREN	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	50.00	3852499	820762	2021 LA STATE PLUMBING LICENSE #LSP3588	11/2/2020
SLIDELL MAINTENANCE	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	25.00	3852560	20-001492	CITY OF SLIDELL BUILDING PERMIT FOR SLIDELL HS	11/2/2020
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	795.00	3853012	87179	SEWERAGED TREAT PLT. ANALYTICAL SER. OCTOBER 2020	11/2/2020
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	560.00	3853012	87471	FIFTH WARD SMPLING AND ANALYSIS OCTOBER 2020	11/2/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3852223	818891	ACCT# 4078 - MADISONVILLE JR. HIGH - WATER	11/2/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	30.50	3852223	818892	ACCT# 6898 - MADISONVILLE JR. HIGH - WATER	11/2/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	15.00	3852223	818888	ACCT# 2291 - MADISONVILLE ELEM - GAS	11/2/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	256.54	3852223	818889	ACCT# 2292 - MADISONVILLE ELEM - GAS	11/2/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	425.46	3852223	818890	ACCT# 3074 - LANCASTER - GAS	11/2/2020
KBARBER ENTERPRISES	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	20.00	3852471	1A	BLANKET/ TOP SOIL AND LANDFILL S1914	11/2/2020
KBARBER ENTERPRISES	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	20.00	3852471	2	BLANKET/ TOP SOIL AND LANDFILL S1913	11/2/2020
KBARBER ENTERPRISES	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	40.00	3852471	3	BLANKET/ TOP SOIL AND LANDFILL S1911	11/2/2020
KBARBER ENTERPRISES	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	42.00	3852471	4	BLANKET/ TOP SOIL AND LANDFILL S1912	11/2/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3852416	592085	BLANKET/ OIL CHANGE S1926	11/2/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25.74	3852347	2933-687631	BLANKET - TRUCK PARTS C142	11/2/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	16.40	3852347	2933-687927	BLANKET - TRUCK PARTS c164	11/2/2020
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,005.95	3852366	5105114	DIGITAL MOBILE RADIO SYSTEM	11/2/2020
LACOMBE STEPHE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3852623	820424	BUS#114-B OCT 2020 19 DAYS RENTAL	11/2/2020
MCGEE, ANTHONY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3852631	820486	BUS#64-C OCT 2020 19DAYS BUS RENTAL	11/2/2020
RICHARDSON, WILLIE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	375.00	3852641	820521	BUS#364-B OCT 2020 7 1/2 DAYS RENTAL	11/2/2020
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3852635	820496	BUS#005-C OCT 2020 19DAYS RENTAL	11/2/2020
MCGEE, VELES	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	600.00	3852632	820487	BUS#347-B OCT 2020 12 DAYS BUS RENTAL	11/2/2020
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3852633	820492	BUS#244-B OCT 2020 19DAYS BUS RENTAL	11/2/2020
LATOUR CONSULTING, L	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	145.00	3852479	1183	NETWORK HOURS	11/2/2020
LRP PUBLICATION	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	184.50	3852919	4495552	SUBSCRIPTION RENEWAL	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	850.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	400.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,420.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	330.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	550.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	300.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,300.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	870.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	350.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	380.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,980.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,050.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	590.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	660.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,230.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	580.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,000.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,700.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	480.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	260.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,100.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	450.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	700.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,650.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	690.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	430.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	930.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	560.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	570.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
WEBER, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	12.15	3852963	OCT'20 TRAVEL	TRAVEL	11/2/2020
O'BRIEN, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	34.34	3852936	OCT'20 TRAVEL	TRAVEL	11/2/2020
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	800.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	100.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	200.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	890.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	370.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3855104	55P1061374	COPIER ALLOCATIONS	11/2/2020
PROPERTY DAMAGE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	267.84	3852639	20F14J420014	INV#318-0056320 D TASSIN VEHICLE INSPECTION	11/2/2020
TORREGANO, DANA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	866.10	3852646	20F14J419325	SETTLMENT 2015 ACURA	11/2/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	29563	818782		11/2/2020
TROPHYCENTRAL INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	52.60	13034	155428		11/2/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,004.14	3941	3941		11/2/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,507.79	18521	818842		11/2/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,741.70	4588	818851		11/2/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	8,096.41	4373	818886		11/2/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,941.95	16570	October Chilcare		11/2/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	4,019.00	8181	818879		11/2/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	15,780.00	5148	818895		11/2/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,105.52	9727	payroll October		11/2/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	90.00	29574	818833		11/2/2020
PICHON, ROSE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.05	29572	818830		11/2/2020
DIXIE OFFICE PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	107.91	44847	552458-0		11/2/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	61.90	102000159	818825		11/2/2020
ANDERSEN, BRIDGET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4587	818839		11/2/2020
DEPOY, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24164	DEPOY 2020 - 2021		11/2/2020
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	431.25	29947	818845		11/2/2020
ALLEMORE, EDDIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	44835	GAME 6453/6450		11/2/2020
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29565	818785		11/2/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	29948	818846		11/2/2020
CHAIX, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	44834	GAME 6453/6450		11/2/2020
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	29951	818850		11/2/2020
ROLLING, JR., LARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29568	818788		11/2/2020
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	98.00	29955	818857		11/2/2020
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29566	818786		11/2/2020
MIDDLETON, DANNY R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	29954	818856		11/2/2020
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	29956	818858		11/2/2020
MITCHELL, HAROLD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	29952	818852		11/2/2020
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29573	818831		11/2/2020
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	44832	GAME 6453/6450		11/2/2020
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29567	818787		11/2/2020
HOYT, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	29953	818854		11/2/2020
COXEN, JR, GEORGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	29949	818847		11/2/2020
SOILEAU, NICHOLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	44833	GAME 6453/6540		11/2/2020
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	29950	818848		11/2/2020
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,388.50	15662	12103727		11/2/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	430.17	1020014	818826		11/2/2020
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	166.77	29571	818829		11/2/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	288.90	102000159	818825		11/2/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.40	1020014	818826		11/2/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	369.00	4586	818862		11/2/2020
MAGNUSON, CHRISTIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	9301	818882		11/2/2020
HOLMAN, JR., RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	29946	818844		11/2/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	292.50	17319	818840		11/2/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	195.00	17320	818841		11/2/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	195.00	17321	818843		11/2/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	179.71	17322	818849		11/2/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	336.49	29957	818860		11/2/2020
RICKETTS, COURTNEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	99.37	9304	818885		11/2/2020
CONLEY, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	90.00	29575	818834		11/2/2020
CONLEY, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	16.38	29576	818835		11/2/2020
BURRIS, JUSTIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	29564	818784		11/2/2020
FRETWELL, KRYSTAL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	9300	818881		11/2/2020
HALL, JACQUELINE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	9299	818880		11/2/2020
GIBSON, RACHEL H.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	9295	818874		11/2/2020
RUCKER, TIFFANY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	45.00	7169	818837		11/2/2020
MCLEMORE, DANIEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	148.00	9297	818877		11/2/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	131.98	9303	818884		11/2/2020
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,091.00	25582	12992		11/2/2020
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	148.00	9318	31666		11/2/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	79.96	29570	818828		11/2/2020
FREDERICK, RONN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	17.01	10496	818887		11/2/2020
VITRANO, DEBORAH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	25.20	7167	818832		11/2/2020
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,137.50	4374	818838		11/2/2020
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,538.32	8179	818873		11/2/2020
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	794.00	15661	31658		11/2/2020
BACHEMIN, DAVID	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	38.00	29569	818827		11/2/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	128.17	3852344	5660149	REPAIR PARTS	11/2/2020
JORDY, MICHAEL D.	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	24.45	3852470	11081001-REFUND	SCHOOL LUNCH PREPAYMENTS	11/2/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
JORDY, MICHAEL D.	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	27.40	3852470	11081179-REFUND	SCHOOL LUNCH PREPAYMENTS	11/2/2020
CASE, BRANDON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.00	3852380	11110381-REFUND	SCHOOL LUNCH PREPAYMENTS	11/2/2020
ACHIEVE 3000, I	300-1510-553000-008-0192-0024-000-0000-30821	TELEPHONE	5,355.00	3852656	50869	SCHOOL TECHNOLOGY	11/3/2020
HAND2MIND INC	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	591.61	3852444	60279943	MATH MANIPULATIVES-GR. 4 AND 5	11/3/2020
HITOUCH BUSINESS	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	6,677.11	3854011	186902969-0-1	APP CM 181097112-2-1 (14.40)	11/3/2020
HITOUCH BUSINESS	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	577.20	3852452	187394408-0-1	COMPUTER MOUSE	11/3/2020
BLUUM USA, INC	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	26,240.00	3853162	258326	SCHOOL TECHNOLOGY	11/3/2020
JONES, VICTORIA	700-1530-558200-000-0000-0000-000-0000-73921	TRAVEL	125.00	3852469	820740	PRE-K CLASS OBERVATIONS RECERTIFICATION 9/28/20	11/3/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	3,907.71	3853053	186880433-0-1	OFFICE SUPPLIES	11/3/2020
BROADMOOR DESIGN GRO	C34-4300-533400-038-0000-0000-000-0000-C1925	ARCHITECT/ENGINEERING SVCS	14,698.99	3852374	1911-06	1925 CYPRESS COVE	11/3/2020
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	746,595.50	3852682	3716168	CUST#07806869 PO#22005526 4142 CHROMEBOOKS	11/3/2020
HITOUCH BUSINESS	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	243.46	3852452	187394255-0-1	SCHOOL TECHNOLOGY	11/3/2020
HITOUCH BUSINESS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	352.30	3852452	187411690-0-1	TONER CARTRIDGES	11/3/2020
BEST BUY STORES LP	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	115.99	3852672	4800095	SCHOOL TECHNOLOGY CAMERA	11/3/2020
HITOUCH BUSINESS	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	1,085.63	3853309	187381924-0-1	INSTRUCTIONAL SUPPLIES	11/3/2020
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	170.21	3852743	187412359-0-1	TONER FOR PRINTER	11/3/2020
HITOUCH BUSINESS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	348.22	3853309	187396360-0-1	OFFICE SUPPLIES	11/3/2020
DETEL COMPUTER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	2,215.14	3852171	INV00012070	SCHOOL TECHNOLOGY: REPLACEMENT	11/3/2020
HITOUCH BUSINESS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	95.95	3852452	187407065-0-1	OFFICE SUPPLIES	11/3/2020
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	174.89	3852452	187407801-0-1	OFFICE SUPPLIES	11/3/2020
VARSITY BRANDS HOLDI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	3,926.40	3852594	910553005	WRESTLING WARMUPS/UNIFORMS	11/3/2020
HITOUCH BUSINESS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	42.51	3852452	186910355-0-1	OFFICE SUPPLIES	11/3/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	511.20	3852452	186800910-0-1	CDF SUPPLIES	11/3/2020
WRIGHT FITNESS EQUIP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	4,821.40	3854660	2236577	WEIGHT ROOM FLOORS	11/3/2020
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3852613	870	NOV 2020 LEGISLATIVE CONSULTING	11/3/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,898.35	3852452	186860192-0-1	HR GENERAL OFFICE SUPPLIES	11/3/2020
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3853012	87430	MAINT. FOR SEWER SUSTE, OCTOBER 2020	11/3/2020
GUSTE ISLAND UTILITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	178.36	3852439	819868	ACCT# 99900110.00 97 - LANCASTER	11/3/2020
GUSTE ISLAND UTILITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.75	3852439	819871	ACCT# 99900130.00 98	11/3/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	266.00	3853327	87237823	034 ALARM	11/3/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	602.99	13078	363047016 & 52277		11/3/2020
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	139.74	18599	4893910		11/3/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	6.30	14525	10679016110320		11/3/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	323.46	14532	908		11/3/2020
DIDAX INC	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	151.63	3852405	154581.1	GR. 4 & 5 EUREKA KITS & MANIPU	11/4/2020
HITOUCH BUSINESS	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,450.40	3852452	187195026-0-1	SCHOOL TECHNOLOGY	11/4/2020
HEWLETT-PACKARD	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	61.20	3853808	9010943255	SCHOOL TECHNOLOGY	11/4/2020
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	13.87	3854778	208126493929	INSTRUCTIONAL MATERIALS AND SU	11/4/2020
LOVELL, CHRISTI	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	64.76	3852775	OCT'20 TRAVEL	TRAVEL	11/4/2020
MARCIANTE, ASHLEY	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	40.46	3852784	OCT'20 TRAVEL	TRAVEL	11/4/2020
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	140.58	3852747	OCT'20 TRAVEL	TRAVEL	11/4/2020
STEIN, KIM	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	120.83	3852848	OCT'20 TRAVEL	TRAVEL	11/4/2020
HASSINGER, HENR	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	199.44	3852740	OCT'20 TRAVEL	TRAVEL	11/4/2020
SPEARS, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	56.21	3852842	OCT' 20 TRAVEL	TRAVEL	11/4/2020
HAND2MIND INC	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	30.58	3852444	60280243	INSTRUCTIONAL MATERIALS AND SU	11/4/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	32.36	3856176	208126490568	SCIENCE MATERIALS FOR K-5	11/4/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	32.36	3853708	208126490619	SCIENCE MATERIALS FOR 4TH AND	11/4/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	16.18	3853138	208126490669	SCIENCE MATERIALS FOR 4TH AND	11/4/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	48.54	3854350	208126490671	SCIENCE MATERIALS FOR 4TH AND	11/4/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	16.18	3856420	208126490771	SCIENCE MATERIALS FOR K-5	11/4/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	16.18	3856420	208126490780	SCIENCE MATERIALS 1-5 GRADES	11/4/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	16.18	3853414	208126490783	SCIENCE MATERIALS FOR 3RD - 5T	11/4/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	16.18	3856420	208126490786	SCIENCE MATERIALS FOR K-5	11/4/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	32.36	3853138	208126490791	SCIENCE MATERIALS FOR 4TH AND	11/4/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	16.18	3852555	208126490795	SCIENCE MATERIALS FOR 4TH AND	11/4/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	32.36	3856420	208126490803	SCIENCE MATERIALS FOR K-5	11/4/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	16.18	3852555	208126490808	SCIENCE MATERIALS FOR 4TH AND	11/4/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	32.36	3856420	208126490814	SCIENCE MATERIALS 1-5 GRADES	11/4/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	16.18	3856420	208126490817	SCIENCE MATERIALS FOR K-5	11/4/2020
PANKS, KATIE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	14.40	3852807	OCT'20 TRAVEL	TRAVEL	11/4/2020
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	146.21	3852838	OCT'20 TRAVEL	TRAVEL	11/4/2020
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	34.29	3852836	OCT'20 TRAVEL	TRAVEL	11/4/2020
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	12.42	3852762	OCT'20 TRAVEL	TRAVEL	11/4/2020
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	38.75	3852749	OCT'20 TRAVEL	TRAVEL	11/4/2020
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	83.12	3852778	OCT'20 TRAVEL	TRAVEL	11/4/2020
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	84.92	3852895	OCT'20 TRAVEL	TRAVEL	11/4/2020
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	100.08	3852795	OCT'20 TRAVEL	TRAVEL	11/4/2020
NICAUD, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	15.30	3869375	OCT'20 TRAVEL	TRAVEL	11/4/2020
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	154.49	3852871	oct'20 travel	TRAVEL	11/4/2020
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	96.12	3852681	OCT'20 TRAVEL	TRAVEL	11/4/2020
STEWART, PAIGE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.60	3852824	OCT'20 TRAVEL	TRAVEL	11/4/2020
FINESILVER-SAUNDERS,	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	126.63	3852726	OCT'20 TRAVEL	TRAVEL	11/4/2020
TROSCLAIR, AIMEE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	107.06	3852961	OCT'20 TRAVEL	TRAVEL	11/4/2020
FURY, DANIELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	16.16	3852431	OCT'20 TRAVEL	TRAVEL	11/4/2020
UPCHURCH, LYNN	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	64.08	3852593	OCT'20 TRAVEL	TRAVEL	11/4/2020
GUILLORY, MARCY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	75.73	3852737	OCT'20 TRAVEL	TRAVEL	11/4/2020
HON COMPANY	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	1,810.26	3852746	1181300	H4002.H.WP40.T SOLUTION 4000 S	11/4/2020
HON COMPANY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	2,335.52	3852746	1180695	OFFICE FURNITURE	11/4/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	1,013.88	3852452	187412099-0-1	PRINTING SUPPLIES	11/4/2020
HON COMPANY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	787.65	3852746	1181476	OFFICE CHAIRS FOR SECRETARY'S	11/4/2020
INFLECTION POINT, LL	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	680.50	3852460	12795	BAND T-SHIRTS	11/4/2020
THIRD COAST SOCCER	GFF-1420-561000-026-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	2,448.30	3854382	81131	BOYS SOCCER UNIFORMS	11/4/2020
LIGHTWAY RESOURCES,	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	295.00	3852483	166	COPPER WIRE FOR PAGING	11/4/2020
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	75.65	3852555	208126490494	ART SUPPLIES	11/4/2020
HON COMPANY	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	258.09	3852746	1180572	TEACHER CHAIR	11/4/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	15,827.49	3853412	1746-01A	TEXTBOOKS	11/4/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	913.22	3853412	1751	TEXTBOOKS	11/4/2020
HON COMPANY	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	258.09	3856999	1181897	OFFICE CHAIR	11/4/2020
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	260.19	3852751	OCT'20 TRAVEL	TRAVEL	11/4/2020
BAUDEAN, TARA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	104.40	3852362	OCT'20 TRAVEL	TRAVEL	11/4/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	44.10	3853146	I00468091-10282020	ADVERTISING	11/4/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	46.56	3853146	I00468096-10282020	ADVERTISING	11/4/2020
BADGEPASS INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	173.30	3852670	INV61186	ID CARDS	11/4/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	459.85	3853053	186913431-0-1	HR GENERAL OFFICE SUPPLIES	11/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.50	3852477	204264	BLANKET - MISC HARDWARE SUPPLI C168	11/4/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	852.88	3852505	24839/2	BLANKET/ ELECTRICAL SUPPLIES	11/4/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13,256.50	3852505	24840/2	FOOTBALL STADIUM LIGHT FIXTURE	11/4/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.37	3852504	265907/1	BLANKET/ HARDWARE SUPPLIES	11/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.46	3852533	774176	BLANKET/ HARDWARE SUPPLIES	11/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.96	3852533	774179	BLANKET/ HARDWARE SUPPLIES	11/4/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3852533	774191	BLANKET/ HARDWARE SUPPLIES	11/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.95	3852533	774192	BLANKET/ HARDWARE SUPPLIES	11/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.95	3852533	774193	BLANKET/ HARDWARE SUPPLIES	11/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.45	3852533	774207	BLANKET/ HARDWARE SUPPLIES	11/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.98	3852533	774210	BLANKET/ HARDWARE SUPPLIES	11/4/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	870.96	3852379	97441867-00	BLANKET - AC PARTS C152	11/4/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.00	3852379	97541752-00	BLANKET - AC PARTS C151	11/4/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.70	3852589	76329054-00	BLANKET/ AC SUPPLIES	11/4/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.16	3852437	9706554970	BLANKET - MISC HARDWARE SUPPLI C161	11/4/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	380.00	3852844	10136	BLANKET - MISC GLASS & SUPPLIE	11/4/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	944.74	3852336	S2704288.001	BLANKET - MISC AC SUPPLIES C166	11/4/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.25	3852336	S2710164.001	BLANKET - MISC AC SUPPLIES C150	11/4/2020
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.96	3852852	21527	BLANKET/ SIGNAGE AND LABELS	11/4/2020
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	513.98	3852794	23606795	BLANKET - NUTS AND BOLTS C158	11/4/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	649.40	3852753	9214904-00	BLANKET/ DOOR LOCK AND HARDWAR S1930	11/4/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	380.40	3852517	S4399905.001	BLANKET/ ELECTRICAL SUPPLIES	11/4/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	502.81	3852517	S4408568.002	BLANKET/ ELECTRICAL SUPPLIES	11/4/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.96	3852517	S4413601.001	BLANKET/ ELECTRICAL SUPPLIES	11/4/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	261.22	3852517	S4413715.001	BLANKET/ ELECTRICAL SUPPLIES	11/4/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.63	3852834	6737-5	BLANKET/ PAINT SUPPLIES	11/4/2020
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	379.03	3852851	2020-2671	BLANKET - WASTE DISPOSALE	11/4/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.10	3852532	S159904281.001	BLANKET - MISC PLUMBING SUPPLI	11/4/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.77	3852532	S160076151.001	BLANKET - MISC PLUMBING SUPPLI	11/4/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.50	3852531	S160076395.001	BLANKET/ PLUMBING SUPPLIES	11/4/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.27	3852529	2011-061996	BLANKET - MISC LUMBER & SUPPLI	11/4/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.57	3852529	2011-062047	BLANKET - MISC LUMBER & SUPPLI	11/4/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.60	3852515	058532/1	BLANKET/ HARDWARE SUPPLIES	11/4/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.25	3852485	32595	BLANKET/ LOCK HARDWARE AND KEY S1946	11/4/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.77	3852490	154773/1	BLANKET - MISC HARDWARE SUPPLI	11/4/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.58	3852490	154786/1	BLANKET - MISC HARDWARE SUPPLI	11/4/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.90	3852873	2000922560	BLANKET - WELDING SUPPLIES	11/4/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,029.95	3852420	137-83016-01	WOODLAKE ELEM. LIGHT FIXTURES	11/4/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	853.38	3852420	137-83830-01	BLANKET - MISC ELECTRICAL SUPP C175	11/4/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	710.60	3852420	137-84411-01	BLANKET - MISC ELECTRICAL SUPP C153	11/4/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.07	3852420	137-84571-01	BLANKET - MISC ELECTRICAL SUPP C149	11/4/2020
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	970.00	3852831	015015	BLANKET/ AC SUPPLIES AMD REPAI	11/4/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.50	3852409	1076771	BLANKET - MISC HARDWARE & LUMB	11/4/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.80	3852409	1076772	BLANKET - MISC HARDWARE & LUMB	11/4/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.95	3852409	1076812	BLANKET - MISC HARDWARE & LUMB	11/4/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.96	3852409	1076814	BLANKET - MISC HARDWARE & LUMB	11/4/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3852524	220000056079	BLANKET/ HARDWARE SUPPLIES	11/4/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	813.02	3852725	1047869	BLANKET - MISC PLUMBING SUPPLI C177	11/4/2020
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	768.00	3853647	33971	054 LAKE HARBOR MIDDLE ALARM	11/4/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	15.63	3853477	2933-687976	BLANKET - TRUCK PARTS C178	11/4/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	48.76	3852347	2933-687978	BLANKET - TRUCK PARTS c179	11/4/2020
LA AUTO TITLE & NOTA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	175.00	3852622	17610	DONATED VEH REGISTRATION, TITLE & PLATE FEE	11/4/2020
HON COMPANY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	295.93	3853314	1181469	FURNITURE	11/4/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	630.00	3852610	820392	PROVISION SERVICES ON BUS #365, 519 &362	11/4/2020
HOLLIDAY, WILLI	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	75.00	3852616	820410	BUS#199-B OCT 2020 RENTAL 1 1/2 DAYS	11/4/2020
LACOMBE, STACY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	900.00	3852624	820422	BUS#166-B OCT 2020 18 DAYS RENTAL	11/4/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LONG, ROBERT	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	200.00	3852628	820437	BUS#178-C OCT 2020 4 DAYS RENTAL	11/4/2020
MAYFIELD, NICKOLAS	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	350.00	3852630	820485	BUS#269-B OCT 2020 7 DAYS RENTAL	11/4/2020
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	208.80	3852521	OCT'20 TRAVEL	TRAVEL	11/4/2020
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	304.92	3852509	OCT'20 TRAVEL	TRAVEL	11/4/2020
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	392.90	3852526	OCT'20 TRAVEL	TRAVEL	11/4/2020
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	326.07	3852520	819474	TRAVEL	11/4/2020
AUTHEMENT, JESSICA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	123.89	3852356	OCT'20 TRAVEL	TRAVEL	11/4/2020
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	413.91	3852360	OCT'20 TRAVEL	TRAVEL	11/4/2020
MELERINE, JASON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	218.88	3852500	OCT'20 TRAVEL	TRAVEL	11/4/2020
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	189.63	3852410	OCT'20 TRAVEL	TRAVEL	11/4/2020
HALARIS, CHRIS	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	291.11	3852443	OCT'20 TRAVEL	TRAVEL	11/4/2020
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	95.76	3852605	OCT'20 TRAVEL	TRAVEL	11/4/2020
THRASHER, ANNE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	13.19	3852958	OCT'20 TRAVEL	TRAVEL	11/4/2020
MEHOJEVICH, JOY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	8.42	3852925	OCT'20 TRAVEL	TRAVEL	11/4/2020
CITY OF COVINGTON	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	489.38	3861115	846	CUST#16037 XING GUARDS JOHNSON & BOURG 10/14-11/10	11/4/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	20794	818930		11/4/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,500.00	16427	818954		11/4/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29958	819008		11/4/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	29959	819011		11/4/2020
ST. PAUL'S SCHO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,128.00	18556	819112		11/4/2020
GEAUX PREAUX PRINTIN	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	150.00	17331	11420		11/4/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	8,769.56	3558	819150		11/4/2020
CAPITAL ONE BANK	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	75.92	102003469	819090		11/4/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	5,577.51	6025	818981		11/4/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	8,546.98	6036	819016		11/4/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	102003494	819110		11/4/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	312.00	14522	617341		11/4/2020
LEWIS, MARK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	5451	818921		11/4/2020
LEWIS, MARK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	20793	818927		11/4/2020
VARSITY BRANDS HOLDI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	269.05	17556	819055		11/4/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	52.67	5450	818920		11/4/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	24.00	20792	818925		11/4/2020
WALLS, VICKI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	64.29	17339	819232		11/4/2020
RUSHING, KRISTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5455	818952		11/4/2020
SLAVINSKY, SHAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3556	819139		11/4/2020
THORNTON, WENDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17337	819230		11/4/2020
C & M MUSIC CEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	327.62	20796	818933		11/4/2020
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,800.00	17336	819229		11/4/2020
STEVE WEISS MUS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	223.95	20797	818936		11/4/2020
SMITH'S SPORTING GOO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	13.80	5445	818915		11/4/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,896.78	102003494	819110		11/4/2020
PRIDE, YOUTH AND COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.00	6135	819089		11/4/2020
COLLINS, MARK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	30.00	3553	819107		11/4/2020
RIETTE, RHONDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18562	819123		11/4/2020
MOORE, DANETTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17338	819231		11/4/2020
KELLUM, KELLY C	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.62	17342	819235		11/4/2020
HEBERT, STACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18560	819118		11/4/2020
MENDOZA, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18554	819087		11/4/2020
GOUBLER, MARGARET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6035	819007		11/4/2020
DENARDO, DAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3557	819143		11/4/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ABNEY, KARLA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6138	819149		11/4/2020
SMITH WALBRIDGE BAND	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,069.05	5446	818916		11/4/2020
BUCKLEY, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3555	819125		11/4/2020
NELSON, RACHAL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6030	818991		11/4/2020
WAUGHTAL, KAREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5453	818923		11/4/2020
DALLEY-GRAY, AIMEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6027	818986		11/4/2020
WOODWARD, VENESSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6028	818987		11/4/2020
GIBLIANT, TERRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	24.95	16437	819047		11/4/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	56.64	1020005859	818949		11/4/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	70.12	102020041	819174		11/4/2020
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	13011	819178		11/4/2020
BLAISE, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13013	819180		11/4/2020
ARMSTRONG, CARLESE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13010	819177		11/4/2020
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29963	819024		11/4/2020
PERRIER, DEBBIE G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	99.00	17329	819223		11/4/2020
MCLAREN, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	29961	819017		11/4/2020
KIMBALL, DAVE J, II	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	13004	819164		11/4/2020
HAMMOND AREA BASKETB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	220.00	44986	100		11/4/2020
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13005	819166		11/4/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13006	819167		11/4/2020
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13007	819170		11/4/2020
LEBLANC, RYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13008	819171		11/4/2020
MITCHELL, HAROLD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	29962	819021		11/4/2020
PARRISH, JAMES MICHA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16430	819027		11/4/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13015	819183		11/4/2020
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13016	819184		11/4/2020
CATALANO, GARY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	16435	819045		11/4/2020
DIMAGGIO, CARTRECIA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	92.00	17341	819234		11/4/2020
MOORE, ROGER C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	16428	818965		11/4/2020
LANDRY, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16434	819044		11/4/2020
WEBSTER, GLENN E.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16432	819042		11/4/2020
MOORE, BEAU	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16433	819043		11/4/2020
HEBERT, BRENNON M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16429	818971		11/4/2020
PINELL, LINDSAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	13012	819179		11/4/2020
BEAUJEAUX, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13009	819173		11/4/2020
BEAUJEAUX, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13014	819181		11/4/2020
FRANCIS, RONALD J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16431	819034		11/4/2020
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	29960	819014		11/4/2020
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	8.97	18564	774183		11/4/2020
COMMUNITY COFFEE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	78.00	6139	819155		11/4/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	657.70	1020005859	818949		11/4/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	246.31	102003494	819110		11/4/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,055.61	102020041	819174		11/4/2020
LOCK-JOCK, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.60	18563	32582		11/4/2020
BUDGET BLINDS OF NS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	996.00	3554	819116		11/4/2020
AUSTIN REPROGRA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	155.99	6038	819022		11/4/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	379.80	102020041	819174		11/4/2020
PRIDE, YOUTH AND COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	110.00	6029	818989		11/4/2020
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	166.77	5452	818922		11/4/2020
POWELL, DARREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	44802	819141		11/4/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	6031	818996		11/4/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	175.54	5450	818920		11/4/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	505.02	29964	819028		11/4/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	26.00	6136	819092		11/4/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	7,848.91	6137	819146		11/4/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	3,406.52	18561	TIMESHEETS 110420		11/4/2020
MARLBROUGH, JOHN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	72.00	18557	819113		11/4/2020
BENJAMIN, II, LANCE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	44800	819111		11/4/2020
JOBE, AUSTIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	105.00	18551	819083		11/4/2020
CRADDOCK, JOSHUA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	44801	819140		11/4/2020
BRECHEISEN, ROBERT E	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	72.00	18558	819115		11/4/2020
BABIN, GRACE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	72.00	18552	819085		11/4/2020
PLAISANCE, CLAIRE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	50.00	20795	818932		11/4/2020
REIDENAUER, AUNDREA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	87.00	1984	818929		11/4/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	399.48	102020041	819174		11/4/2020
MAINLINE IRRIGATION	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,000.00	17333	819226		11/4/2020
R & D TIRES AND SRV	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,343.92	18626	3914		11/4/2020
COMMUNITY COFFEE	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	25.00	6139	819155		11/4/2020
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	484.00	2036	31684		11/4/2020
CRISTEES SCREENPRI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	452.00	29965	819031		11/4/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	674.25	18553	819086		11/4/2020
BD DESIGN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	990.00	16438	50877		11/4/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.94	1985	818941		11/4/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	119.94	6034	819004		11/4/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.73	1342	818939		11/4/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	79.96	10908	819102		11/4/2020
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	95.04	13003	819163		11/4/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,300.00	6026	818983		11/4/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,600.00	6032	818999		11/4/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,000.00	6033	819000		11/4/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,725.00	6037	819018		11/4/2020
FOLEY MARKETING, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	486.00	5449	818919		11/4/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	66.00	1020005859	818949		11/4/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	984.55	102003494	819110		11/4/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	377.85	5447	818917		11/4/2020
HOLLINGSWORTH,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	274.95	3852453	OCT'20 TRAVEL	TRAVEL	11/4/2020
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	125.00	3852336	S2710811.001	REPAIR PARTS	11/4/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	611.50	3852452	187413289-0-1	TONER	11/4/2020
PUGH, ALYSSA	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	13.53	3852948	OCT'20 TRAVEL	TRAVEL	11/5/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3853381	1247202	PT ID#3445032 K WARREN, AUDIO EVAL	11/5/2020
MURPHYGODWIN,TABITHA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	100.76	3852931	OCT'20 TRAVEL	TRAVEL	11/5/2020
DELL MARKETING	650-1210-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	49,388.80	3852708	10435925379	80 LAPTOPS FOR HCC	11/5/2020
RIVIERE, DEANNE	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	24.12	3852545	OCT'20 TRAVEL	TRAVEL	11/5/2020
HEBERT, KIMBERLY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	36.36	3852447	OCT'20 TRAVEL	TRAVEL	11/5/2020
BENTON, ASHLEY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	54.18	3852368	OCT'20 TRAVEL	TRAVEL	11/5/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	431.40	3852555	308103676641	SCIENCE MATERIALS FOR K-5	11/5/2020
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	752,837.46	3346	819672	AGENCY#0052 OCT 2020 EMPLOYEE(ER) CONTRIBUTIONS	11/5/2020
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	108,658.21	3852543	820307	NOV 2020 LIFE/DEPENDENT LIFE INS INV TOTALS	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	107.01	3852408	9704002	LIBRARY MAGAZINE SUBSCRIPTION	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	131.66	3852408	9704003	MAGAZINES FOR LIBRARY	11/5/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DISCOUNT MAGAZI	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	129.90	3852408	9704004	MAGAZINES	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	235.24	3852408	9704005	MAGAZINE RENEWALS	11/5/2020
SCHOOL SPECIALTY	GFF-1138-561000-000-0000-0000-000-0000-	DBAEMATERIAL AND SUPPLIES	424.28	3854778	208126503651	PROJECTOR LAPTOP CART	11/5/2020
ARDOIN, ELIZABE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	41.31	3852666	OCT'20 TRAVEL	TRAVEL	11/5/2020
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	88.16	3852908	OCT'20 TRAVEL	TRAVEL	11/5/2020
PUGH, ALYSSA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	54.11	3852948	OCT'20 TRAVEL	TRAVEL	11/5/2020
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	198.27	3852406	OCT'20 TRAVEL	TRAVEL	11/5/2020
TRASCHER, ANTOINETTE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	39.24	3852581	OCT'20 TRAVEL	TRAVEL	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	48.37	3852408	9704006	MAGAZINE SUBSCRIPTION	11/5/2020
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	86.65	3852743	187476242-0-1	INSTRUCTIONAL	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	200.71	3852408	9704007	CHILDREN - TEEN TITLES CHICKAD	11/5/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	8,140.36	3852743	186915752-0-1	INK/TONER ORDER	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	432.95	3852408	9704008	LIBRARY MAGAZINES	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	161.33	3852408	9704009	2020-2021 MAGAZINEORDER	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	120.32	3852408	9704010	LIBRARY MAGAZINES	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	326.94	3852408	9704011	ASK CODE-ASK1 TERM-9	11/5/2020
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	154.19	3853309	187329659-0-1	TEACHER ALLOTMENT - L. LINK/J.	11/5/2020
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	37.59	3853309	187339260-0-1	TEACHER ALLOTMENT -D. BUTCHER/	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	322.73	3852408	9704012	MAGAZINE ORDER	11/5/2020
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	1,546.91	3852743	186688864-0-1	TONER-PENS-LABELS	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	397.82	3852408	9704013	MAGAZINE SUBSCRIPTIONS	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	400.93	3852408	9704014	MAGAZINE SUBSCRIPTION SERVICE	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	161.30	3852408	9704015	LIBRARY MAGAZINE SUBSCRIPTION	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	271.04	3852711	9704016	CAR & DRIVER 12 MONTHS 12 ISSU	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	107.86	3852408	9704017	LIBRARY MAGAZINE ORDER	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	294.09	3852408	9704027	LIBRARY MAGAZINES	11/5/2020
SCHOOL SPECIALTY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	247.28	3852830	308103676772	ART SUPPLIES FOR BOUDREAUX	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	323.69	3852711	9704028	MAGAZINE SUBSCRIPTION SERVICE	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	90.83	3852408	9704018	DISCOUNT MAGAZINE RENEWAL	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	418.68	3852408	9704019	LIBRARY MAGAZINES FOR 2020-21	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	116.44	3852408	9704020	MAGAZINE SUBSCRIPTION 2020-202	11/5/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	282.72	3853053	187342629-2-1	SCHOOL TECHNOLOGY	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	419.43	3852711	9704034	MAGAZINE ORDER	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	531.49	3852711	9704021	2020-2021 MAGAZINE RENEWAL	11/5/2020
HITOUCH BUSINESS	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	611.10	3853309	187342224-0-1	CLASSROOM SUPPLIES	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	597.18	3852408	9704029	MAGAZINE SUBSCRIPTION	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	361.80	3852408	9704022	DISCOUNT MAGAZINE SUBSCRIPTION	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	244.63	3853268	9704023	MAGAZINE RENEWAL FOR LIBRARY	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	105.29	3853020	9704024	LIBRARY MAGAZINES	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	243.50	3852408	9704025	CAR & DRIVER, CDR, 12 ISSUES	11/5/2020
HITOUCH BUSINESS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	681.12	3852743	186962426-0-1	OFFICE SUPPLIES	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	303.12	3852408	9704030	MAGAZINE SUBSCRIPTION RENEWAL	11/5/2020
DISCOUNT MAGAZI	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	162.22	3852408	9704026	MAGAZINE ORDER	11/5/2020
LANIER MUSIC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	932.00	3853338	16616	BAND SUPPLIES	11/5/2020
GUITAR CENTER, INC	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	355.00	3852738	ARINV55805447	TALENTED MUSIC_SLIDELL HIGH_GI	11/5/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	199.60	3853596	35895451	CARL PERKINS/CDF	11/5/2020
LOUP, STEPHEN J	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	114.85	3852774	OCT'20 CONF. TRAVEL	TRAVEL	11/5/2020
CEMETERY SERVICES IN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	65.00	3852384	820453	SUPERINTENDENT NAMEPLATE ENGRA	11/5/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	20.00	3852513	0045390-IN	TRANSPORTATION COFFEE SERVICE	11/5/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	24.00	3852513	0045391-IN	COV WAREHOUSE COFFEE SERVICE	11/5/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	599.06	3853309	187481255-0-1	SUPPLIES FOR CENTRAL OFFICE	11/5/2020
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	22,050.00	3852867	529-81331926	COPY PAPER	11/5/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.00	3852441	2265	BLANKET - MISC HARDEWARE SUPPL C199	11/5/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	268.87	3852477	204325	BLANKET - MISC HARDWARE SUPPLI C207	11/5/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.67	3852477	204446	BLANKET - MISC HARDWARE SUPPLI c190	11/5/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.73	3852477	204450	BLANKET - MISC HARDWARE SUPPLI c202	11/5/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.96	3852477	204453	BLANKET - MISC HARDWARE SUPPLI c208	11/5/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.48	3852477	204454	BLANKET - MISC HARDWARE SUPPLI c214	11/5/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.00	3852505	24854/2	BLANKET/ ELECTRICAL SUPPLIES	11/5/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	284.06	3852505	24858/2	BLANKET/ ELECTRICAL SUPPLIES	11/5/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.61	3852504	266003/1	BLANKET/ HARDWARE SUPPLIES	11/5/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.60	3852504	266004/1	BLANKET/ HARDWARE SUPPLIES	11/5/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.47	3852504	266006/1	BLANKET/ HARDWARE SUPPLIES	11/5/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.23	3852504	266029/1	BLANKET/ HARDWARE SUPPLIES	11/5/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.95	3852533	774240	BLANKET/ HARDWARE SUPPLIES	11/5/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.75	3852819	774243	BLANKET/ HARDWARE SUPPLIES	11/5/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.34	3852533	774246	BLANKET/ HARDWARE SUPPLIES	11/5/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3852533	774249	BLANKET/ HARDWARE SUPPLIES	11/5/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.93	3852533	774270	BLANKET/ HARDWARE SUPPLIES	11/5/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.96	3852533	774285	BLANKET/ HARDWARE SUPPLIES	11/5/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,960.00	3852379	97005904-00	SPLIT A/C UNITS FOR LEEROAD CL	11/5/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.68	3852589	76333538-00	BLANKET/ AC SUPPLIES	11/5/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.37	3852589	76345904-00	BLANKET/ AC SUPPLIES	11/5/2020
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	427.30	3852440	9672	BLANKET/ METAL SHEETING AND RO S1994	11/5/2020
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	394.00	3852440	9673	BLANKET/ METAL SHEETING AND RO S1995	11/5/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.92	3852344	5653734	BLANKET - MISC AC PARTS C186	11/5/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.18	3852344	5657530	BLANKET - MISC AC PARTS C187	11/5/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.96	3852344	5658099	BLANKET - MISC AC PARTS C197	11/5/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	515.63	3852344	5662013	BLANKET - MISC AC PARTS C192	11/5/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.20	3852344	5662019	BLANKET - MISC AC PARTS C194	11/5/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.64	3852344	5662036	BLANKET - MISC AC PARTS C198	11/5/2020
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	304.89	3852512	23607621	BLANKET/ METAL TOOLS BOLTS AND S2012	11/5/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	394.00	3852753	9208475-00	BLANKET/ DOOR LOCK AND HARDWAR S2140	11/5/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	612.00	3853062	9222280-00	BLANKET - MISC DOOR HARDWARE C203	11/5/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.31	3852753	9222611-00	BLANKET/ DOOR LOCK AND HARDWAR S2141	11/5/2020
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	287.50	3852754	10879	BLANKET - PLUMBING SERVICES C420	11/5/2020
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3852754	10988	BLANKET - PLUMBING SERVICES C419	11/5/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	366.99	3852557	1189-8	BLANKET - MISC PAINT & SUPPLIE	11/5/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	243.70	3852834	2915-6	BLANKET/ PAINT SUPPLIES	11/5/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	598.59	3852532	S160085911.001	BLANKET - MISC PLUMBING SUPPLI	11/5/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.57	3852531	S160090769.001	BLANKET/ PLUMBING SUPPLIES	11/5/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.74	3853088	901397	BLANKET - MISC HARDWARE SUPPLI C206	11/5/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.49	3852490	154804/1	BLANKET - MISC HARDWARE SUPPLI	11/5/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.54	3852490	154806/1	BLANKET - MISC HARDWARE SUPPLI	11/5/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.98	3852490	154818/1	BLANKET - MISC HARDWARE SUPPLI	11/5/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.53	3852490	154820/1	BLANKET - MISC HARDWARE SUPPLI	11/5/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.72	3852420	137-84624-01	BLANKET - MISC ELECTRICAL SUPP C180	11/5/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.73	3852420	137-84658-01	BLANKET - MISC ELECTRICAL SUPP C200	11/5/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.12	3852420	137-84659-01	BLANKET - MISC ELECTRICAL SUPP C201	11/5/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.60	3852414	6498 /7	BLANKET/ HARDWARE SUPPLIES S1959	11/5/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.08	3852414	6499 /7	BLANKET/ HARDWARE SUPPLIES S1960	11/5/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.49	3852414	K06497/7	BLANKET/ HARDWARE SUPPLIES S1950	11/5/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.98	3852414	K06499/7	BLANKET/ HARDWARE SUPPLIES S1968	11/5/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	291.78	3852409	1076828	BLANKET - MISC HARDWARE & LUMB	11/5/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.86	3852409	1076831	BLANKET - MISC HARDWARE & LUMB	11/5/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.92	3852409	1076863	BLANKET - MISC HARDWARE & LUMB	11/5/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	308.00	3852409	9165251	BLANKET - MISC HARDWARE & LUMB	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	426.69	3852491	819328	ACCT# 08001800 - MANDEVILLE ELEM	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	109.62	3852491	819329	ACCT# 08001810 - MANDEVILLE ELEM	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3852491	819330	ACCT# 08001820 - MANDEVILLE ELEM	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3852491	819331	ACCT# 08001920 - MANDEVILLE ELEM	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,830.88	3852491	819332	ACCT# 12000100 - MANDEVILLE HIGH	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.44	3852491	819333	ACCT# 12000110 - MANDEVILLE HIGH	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	31.66	3852491	819334	ACCT# 12000120 - MANDEVILLE HIGH	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	72.63	3852491	819335	ACCT# 12000130 - MANDEVILLE HIGH	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3852491	819336	ACCT# 12000160 - MANDEVILLE HIGH	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	174.61	3852491	819337	ACCT# 07000550 - MANDEVILLE JR	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	82.78	3852491	819338	ACCT# 07000560 - MANDEVILLE JR	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3852491	819339	ACCT# 07000570 - MANDEVILLE JR	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	416.25	3852491	819340	ACCT# 12005810 - PONTCHARTRAIN ELEM	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3852491	819341	ACCT# 12006000 - PONTCHARTRAIN ELEM	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	197.45	3852491	819342	ACCT# 12005830 - TCHEFUNCTE MIDDLE	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.00	3852491	819343	ACCT# 06001300 - MANDEVILLE TECH	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	42.75	3852491	819344	ACCT# 06001310 - MANDEVILLE TECH	11/5/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,506.29	3852491	819345	ACCT# 04001150 - WOODLAKE ELEM	11/5/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	223.76	3852858	820857	ACCT#137618 - FONTAINEBLEAU JR	11/5/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	29.89	3852386	819699	ACCT# 2828063-4 - GRAPHIC ARTS	11/5/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	22.54	3852385	819700	ACCT# 2828074-1 - COVINGTON WAREHOUSE	11/5/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	48.50	3852387	819832	ACCT# 2828068-3 - ED CENTER (SEPT&OCT)	11/5/2020
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3852341	8105	BLANKET - FILL MATERIALS NOT O C191	11/5/2020
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3852341	8106	BLANKET - FILL MATERIALS NOT O C205	11/5/2020
D & S REBUILDER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	47.00	3852401	41316	BLANKET/ HYDRAULIC LINE REPAIR S1961	11/5/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	110.99	3852570	C-005166	BLANKET - TIRE SALES & REPAIR	11/5/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	135.14	3852570	C-005178	BLANKET - TIRE SALES & REPAIR	11/5/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3852333	291789	BLANKET OIL CHANGE	11/5/2020
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	420.00	3852805	31509	ID#2183806 OCT 2020 CDL PHYSICALS	11/5/2020
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	204.84	3852449	OCT'20 TRAVEL	TRAVEL	11/5/2020
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	303.84	3852340	OCT'20 TRAVEL	TRAVEL	11/5/2020
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	465.80	3852399	OCT'20 TRAVEL	TRAVEL	11/5/2020
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	167.90	3852600	OCT'20 TRAVEL	TRAVEL	11/5/2020
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	126.27	3852493	OCT'20 TRAVEL	TRAVEL	11/5/2020
LEE ROAD JR HIG	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	239.96	3852626	820431	EMER PURCHASE FAX MACHINE DAMAGED BY LIGHTNING	11/5/2020
COMMITTEE FOR C	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,377.00	3852701	2013834	PRODUCT #100869 SECOND STEP E	11/5/2020
TASSIN, DARIN & DANI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,247.54	3852293	20F14J420014	FULL/FINAL STLMNT 2015 CHEVY TRAVERSE	11/5/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	44822	819245		11/5/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	800.00	44825	819248		11/5/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	13020	819259		11/5/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	13024	819263		11/5/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	13025	819264		11/5/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	17346	819349		11/5/2020

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SLIDELL HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	50.00	44824	819247		11/5/2020
ST MARY PARISH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	133.50	17343	819346		11/5/2020
SIMMONS, JOSHUA	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	20803	819308		11/5/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,482.00	7067	819325		11/5/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	240.00	10909	819299		11/5/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.13	44818	819242		11/5/2020
ST. PAUL'S SCHO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	44823	819246		11/5/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	55.00	44817	819241		11/5/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	17345	819348		11/5/2020
PELICAN ATHLETIC CLU	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	72.00	29974	819297		11/5/2020
ST. TAMMANY 4-H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	110.00	15442	819293		11/5/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	22.54	44818	819242		11/5/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	72.00	15436	819281		11/5/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	46.79	13079	363059548		11/5/2020
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	126.08	44843	6861496		11/5/2020
FLINN SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	213.26	29975	25192133		11/5/2020
GAST, PATRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9729	t reimb Gast		11/5/2020
SMITH, KRISTAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15686	2038330		11/5/2020
SIRAGUSA, NOREEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9728	t reimb Siragusa		11/5/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	401.04	102001878	819313		11/5/2020
PRIDE, YOUTH AND COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	60.00	4585	819319		11/5/2020
MOLINA, REBECCA C.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1988	819317		11/5/2020
WILKINSON, LAURA BET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	53.98	1987	6206 3842 9401		11/5/2020
HARRIS, JOAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9730	t reimb Harris		11/5/2020
NOVEH, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.17	9731	t reimb Noveh		11/5/2020
MATTHEWS, SHAYLENE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15443	819295		11/5/2020
DIAZ, KRISSY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9732	t reimb Diaz		11/5/2020
ELMASSIAN, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	52.14	29970	819286		11/5/2020
ABRAM, TERESA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24165	ABRAM 2020 - 2021		11/5/2020
HICKORY GROCERY	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	96.01	15670	1152020		11/5/2020
KENTZEL, W. T., INC.	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	500.00	29973	88416		11/5/2020
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	431.25	29967	819279		11/5/2020
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	431.25	29968	819283		11/5/2020
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	90.00	29969	819284		11/5/2020
FONTENOT MANAGEMENT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	360.00	45017	819254		11/5/2020
HALF SHELL OYSTER HO	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	714.22	44812	819237		11/5/2020
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15440	819290		11/5/2020
ROLLING, JR., LARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15438	819285		11/5/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20798	819301		11/5/2020
HUFFORD, TRACY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15439	819287		11/5/2020
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	29971	819288		11/5/2020
BRINDELL III, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20799	819302		11/5/2020
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15441	819292		11/5/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20801	819305		11/5/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	20802	819307		11/5/2020
WRIGHT, GAVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	13022	819261		11/5/2020
MIRROR IMAGE GR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	980.00	14077	31696		11/5/2020
PERFORMANCE HEALTH S	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	454.19	12984	93033932 & 93058211		11/5/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	156.29	102001878	819313		11/5/2020
TAYMARK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	321.81	13071	9709866		11/5/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.52	14524	0205480110520		11/5/2020
POWELL, DARREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	190.00	44826	819250		11/5/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	325.00	13019	819258		11/5/2020
STARK, STEVE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	154.00	15433	819275		11/5/2020
BAIAMONTE, FRANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	13021	819260		11/5/2020
BARZE, SYMENTRIC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	80.00	15434	819276		11/5/2020
BARZE, SYMENTRIC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	21.06	15435	819278		11/5/2020
DAMIENS SR, MARCEL D	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	195.00	15437	819282		11/5/2020
LABONTE, JAMES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	44815	819239		11/5/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	251.91	29577	819255		11/5/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	22.99	15671	56191		11/5/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	43.11	102001878	819313		11/5/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,000.00	28235	000		11/5/2020
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,435.20	69556	88501104		11/5/2020
BALLARD, LISA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	48.60	3852359	OCT'20 TRAVEL	TRAVEL	11/5/2020
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.47	3852371	1694-00-079888	REPAIR PARTS	11/5/2020
HUGHES, GARY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	87.85	3852457	11081109-REFUND	SCHOOL LUNCH PREPAYMENTS	11/5/2020
TOMASELLO, MERIDITH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	40.00	3852580	10288432-REFUND	SCHOOL LUNCH PREPAYMENTS	11/5/2020
APPLE COMPUTER	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,940.00	3852982	AD20238968	IPADS AND CASES	11/6/2020
ACCO BRANDS CORPORAT	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	498.00	3852655	4714730296	LAMINATING FILM	11/6/2020
HEWLETT-PACKARD	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,946.80	3852741	9010950412	PRINTERS	11/6/2020
DELL MARKETING	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	98,277.00	3853545	10436153968	100 COMPUTERS	11/6/2020
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	87.48	3852897	OCT'20 TRAVEL	TRAVEL	11/6/2020
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	84.42	3852933	OCT'20 TRAVEL	TRAVEL	11/6/2020
WELLS, LAUREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	65.12	3852965	OCT'20 TRAVEL	TRAVEL	11/6/2020
LOVE, LAWANDA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	26.55	3852918	OCT'20 TRAVEL	TRAVEL	11/6/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	5.19	3856420	208126508843	SCIENCE MATERIALS FOR K-5	11/6/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	486.00	3852830	308103677441	GTT SUPPLIES FOR BRAUN	11/6/2020
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	25,436.09	3350	820469	AGENCY#00020 OCT 2020 EMPLOYEE(ER) CONTRIBUTIONS	11/6/2020
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,024,530.75	3852883	3894663	PO#22005526 2907 CHROMEBOOKS	11/6/2020
C M COMBS CONSTRUCTI	C34-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	130,423.60	3852376	2-1915	1915 COVINGTON ELEM	11/6/2020
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,600.00	3852806	03.03.33	FOUNTAINEBLEAU HS PROGRAM FEES SPRING PART 1 OF 2	11/6/2020
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	86.90	3852511	SEPT'20 TRAVEL	TRAVEL	11/6/2020
CARROLL, ALISON	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	56.48	3852882	OCT'20 TRAVEL	TRAVEL	11/6/2020
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	192.74	3852881	OCT'20 TRAVEL	TRAVEL	11/6/2020
DANBY, JESSICA W	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	64.40	3852889	OCT'20 TRAVEL	TRAVEL	11/6/2020
FINCH, MONICA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	17.10	3852427	SEPT'20 TRAVEL	TRAVEL	11/6/2020
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	12.42	3852743	187366666-0-1	INSTRUCTIONAL MATERIALS	11/6/2020
IXL LEARNING, INC	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	1,200.00	3854019	S392770	IXL ELA/MATH GRADE 6-8TH	11/6/2020
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	135.88	3853051	9010983228	REPLACEMENT CB CHARGERS	11/6/2020
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	86.70	3854350	208126508969	CLASSROOM MATERIALS	11/6/2020
VERITIV OPERATING CO	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,050.00	3852867	529-81333090	XEROGRAPHIC PAPER	11/6/2020
VERITIV OPERATING CO	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,312.50	3852867	529-81333095	COPY PAPER FOR SCHOOL	11/6/2020
ACHIEVE 3000, I	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	10,335.93	3854149	50575A	SCHOOL TECHNOLOGY	11/6/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	6,205.41	3854011	187374135-0-1	APP CM 187374135-1-1 (34.18)	11/6/2020
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,114.78	3853309	187508267-0-1	OPERATIONAL SUPPLIES	11/6/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	346.40	3854097	208126508404	SHORT PD ITEM#203654 EXCEEDS PO AMT	11/6/2020
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	560.89	3852798	821152	PRINTER INK FOR SCHOOL TO WORK COORDINATOR	11/6/2020
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	574.07	3853660	825073	MOLLY GRAHAM'S CLASS SUPPLY REIMBURSEMENTS	11/6/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.69	3852477	204438	BLANKET - MISC HARDWARE SUPPLI C232	11/6/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.05	3852477	204464	BLANKET - MISC HARDWARE SUPPLI C226	11/6/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3852477	204465	BLANKET - MISC HARDWARE SUPPLI C575	11/6/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.57	3852504	266087/1	BLANKET/ HARDWARE SUPPLIES	11/6/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.94	3852504	266114/1	BLANKET/ HARDWARE SUPPLIES	11/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.46	3852533	774301	BLANKET/ HARDWARE SUPPLIES	11/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.96	3852533	774311	BLANKET/ HARDWARE SUPPLIES	11/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3852533	774321	BLANKET/ HARDWARE SUPPLIES	11/6/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.98	3852533	774337	BLANKET/ HARDWARE SUPPLIES	11/6/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.35	3852865	76176530-00	BLANKET - MISC AC SUPPLIES	11/6/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.92	3852865	76176547-00	BLANKET - MISC AC SUPPLIES	11/6/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.43	3852865	76176547-00A	BLANKET - MISC AC SUPPLIES	11/6/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.04	3852700	493742407	BLANKET/ PLUMBING SUPPLIES S1981	11/6/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.00	3852844	10153	BLANKET - MISC GLASS & SUPPLIE	11/6/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.38	3852336	S2712488.001	BLANKET - MISC AC SUPPLIES C225	11/6/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	242.94	3853062	9222280-01	BLANKET - MISC DOOR HARDWARE C203	11/6/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.16	3852517	S4414603.001	BLANKET/ ELECTRICAL SUPPLIES	11/6/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.25	3852517	S4414681.001	BLANKET/ ELECTRICAL SUPPLIES	11/6/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.96	3852834	7161-2	BLANKET/ PAINT SUPPLIES	11/6/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	265.70	3852834	7195-0	BLANKET - MISC PAINT & SUPPLIE	11/6/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.05	3852531	S160098975.001	BLANKET/ PLUMBING SUPPLIES	11/6/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	322.89	3852815	S160100503.001	BLANKET - MISC PLUMBING SUPPLI	11/6/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.92	3852529	2011-062441	BLANKET - MISC LUMBER & SUPPLI	11/6/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.99	3852515	058559/1	BLANKET/ HARDWARE SUPPLIES	11/6/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.58	3852490	154832/1	BLANKET - MISC HARDWARE SUPPLI	11/6/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.98	3852490	154833/1	BLANKET - MISC HARDWARE SUPPLI	11/6/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.87	3852490	154837/1	BLANKET - MISC HARDWARE SUPPLI	11/6/2020
ACADIAN MILLWORK & S	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	686.75	3852653	178074	BLANKET - DOORS AND HARDWARE C213	11/6/2020
SPEER-ARROW LTD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	910.00	3852843	1160	BLANKET - CRANE SERVICES	11/6/2020
B & M BATTERIES/BULB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.89	3852358	P33076998	BLANKET/ BATTERIES AND BULBS S1986	11/6/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.54	3852414	6511 /7	BLANKET/ HARDWARE SUPPLIES S1972	11/6/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.82	3852414	6517 /7	BLANKET/ HARDWARE SUPPLIES S1984	11/6/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.67	3852414	K20561/7	BLANKET/ HARDWARE SUPPLIES S1979	11/6/2020
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	704.70	3852389	1361	BLANKET/ DOOR HARDWARE S1973	11/6/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.09	3852409	1076879	BLANKET - MISC HARDWARE & LUMB	11/6/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.37	3852409	1076882	BLANKET - MISC HARDWARE & LUMB	11/6/2020
UNITED REFRIGER	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	12,558.00	3852865	75893175-00	RIVERSIDE GYM/A/C	11/6/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.47	3852601	820164	ACCT# 0120275100 - FOLSOM ELEM	11/6/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	335.97	3852601	820168	ACCT# 0012828602 - FOLSOM ELEM	11/6/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,187.82	3852601	820170	ACCT# 0120275000 - FOLSOM ELEM	11/6/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3852601	820172	ACCT# 0120275200 - FOLSOM JR	11/6/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3852601	820174	ACCT# 0111735700 - FOLSOM JR	11/6/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	445.73	3852601	820176	ACCT# 0111745700 - FOLSOM JR	11/6/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,916.02	3852601	820178	ACCT# 1002438700 - FOLSOM JR	11/6/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	61.39	3852601	820180	ACCT# 0111737811 - FOLSOM JR	11/6/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	39.91	3852601	820182	ACCT# 0111735304 - FOLSOM JR	11/6/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	899.78	3852601	820185	ACCT# 0111735000 - FOLSOM JR	11/6/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	82.45	3852601	820187	ACCT# 0111635000 - FOLSOM JR	11/6/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,409.52	3852601	820189	ACCT# 0381560000	11/6/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3852601	820191	ACCT# 0390011000 - SIXTH WARD	11/6/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,522.77	3852601	820192	ACCT# 0390030201 - SIXTH WARD	11/6/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.50	3852601	820194	ACCT# 0381560600 - SIXTH WARD	11/6/2020
GOODYEAR TIRE &	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	503.31	3853296	162-1058532	TIRES	11/6/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.92	3852347	2933-688135	BLANKET - TRUCK PARTS C218	11/6/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	14.02	3852347	2933-688207	BLANKET - TRUCK PARTS C230	11/6/2020
LEWIS, LISA M.	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	10.57	3869341	OCT'20 TRAVEL	TRAVEL	11/6/2020
PARHAM, LISA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	90.54	3852939	OCT'20 TRAVEL	TRAVEL	11/6/2020
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	51.66	3852501	OCT'20 TRAVEL	TRAVEL	11/6/2020
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	200.70	3852492	OCT'20 TRAVEL	TRAVEL	11/6/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	932,300.42	3353	203120004723	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 11/06/20	11/6/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	385,310.23	3354	INV2027635	ID#C-00469 INVOICE TOTALS 11/6/20	11/6/2020
STATE FARM INS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	5,000.00	3852648	16F14G879360	SETTLMENT O JACKSON DOL: 10/11/16	11/6/2020
ALLSTATE PROPERTY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	9,750.00	3855812	16F14GB79113	P HANCOCK SETTLEMENT DOL 10/11/2016	11/6/2020
TIM UPTON & ASSOC.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	25,000.00	3852578	16F14GB79360	O JACKSON SETTLEMENT DOL 10/11/16	11/6/2020
SHARP, RONALD	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	23849	819412		11/6/2020
SHARP, RONALD	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	23852	819414		11/6/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,500.00	69330	819460		11/6/2020
C.E. BYRD HIGH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	203.50	29983	819384		11/6/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,332.98	25581	819395		11/6/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,903.11	5149	819563		11/6/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	2,157.61	10497	819358		11/6/2020
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	29978	8782		11/6/2020
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	29980	819380		11/6/2020
PYTELL, JOHN EDWARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	23857	819423		11/6/2020
LIVINGSTON PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	135.00	29981	819382		11/6/2020
PELICAN ATHLETIC CLU	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	128.00	13026	819350		11/6/2020
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	8841	819370		11/6/2020
HAMMOND AREA FOOTBAL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	69326	819439		11/6/2020
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	23853	819381		11/6/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	72.00	13031	819351		11/6/2020
ACTION SCREEN P	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	958.00	44880	24515		11/6/2020
TROPHY SHOP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	126.00	44852	19291		11/6/2020
DS SERVICES OF AMERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	93.41	9310	11667926102220		11/6/2020
WORLD BOOK SCHO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	239.56	8852	819455		11/6/2020
FLINN SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	43.48	18595	2521604		11/6/2020
VINES, REBEKAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3564	819584		11/6/2020
HOLLIDAY, SUMME	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9733	reissued (ck9480)		11/6/2020
CHANDLER, TARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8831	819360		11/6/2020
FARMER, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3560	819571		11/6/2020
NORTHSHORE ACE HARD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	50.85	69483	058568/1		11/6/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,360.66	1020021	819387		11/6/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	189.66	1020200366	819410		11/6/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	413.69	102020011	819456		11/6/2020
GONZALES, ROBIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3561	819573		11/6/2020
RUSSO, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3559	819521		11/6/2020
VEZAIN, ALEXIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13033	819498		11/6/2020
RAYMER, DAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9734	reissued (ck9483)		11/6/2020
DEJOHN, MELANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13091	819411		11/6/2020
STEFANIAS, JADE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8849	819438		11/6/2020
SABALA, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8853	819458		11/6/2020
STILLWELL, BAYLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3563	819583		11/6/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FRUCHTNICHT, TALIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3562	819579		11/6/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	186.10	44857	10038792		11/6/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	51.53	102005646	819352		11/6/2020
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	65.11	1020021	819387		11/6/2020
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	920800	819354		11/6/2020
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	8843	819372		11/6/2020
SCHMITT JR, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	93.00	29982	819383		11/6/2020
ANDRE, JEANNE SHOWS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	8846	819426		11/6/2020
HOLSAPPLE, SHELDON J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	8845	819378		11/6/2020
GAINES, NICHOLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	8844	819374		11/6/2020
SCHMITT, NICOLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	8847	819428		11/6/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	36.92	8836	819365		11/6/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	185.60	69331	819466		11/6/2020
FERRIER, ROGER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	156.00	13028	819540		11/6/2020
MCGEE, ANTHONY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	156.00	13030	819546		11/6/2020
ADS SYSTEMS, LL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	180.00	2039	819445		11/6/2020
ADS SYSTEMS, LL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	360.00	2040	819447		11/6/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	373.97	1020021	819387		11/6/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	420.09	1020200362	819417		11/6/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	62.71	13115	154843/1		11/6/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	61.41	1020200362	819417		11/6/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	57.51	102020011	819456		11/6/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.42	10503	819401		11/6/2020
FERRIER, ROGER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	120.00	13027	819528		11/6/2020
MCGEE, ANTHONY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	120.00	13029	819542		11/6/2020
RATLIFF, LISA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	99.21	9309	819361		11/6/2020
LOBB'S HORTICUL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	700.00	8851	458843, 456471		11/6/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	130.00	9319	819368		11/6/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	335.50	29977	819376		11/6/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	418.92	69323	819431		11/6/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	162.50	8854	819484		11/6/2020
AT&T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	79.96	23851	819367		11/6/2020
RIGAUD, TINA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	9308	819359		11/6/2020
READHEAD, SAMUEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	8840	819369		11/6/2020
DWYER, ABIGAIL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	69328	819457		11/6/2020
JOHNSON-GARNER, HEAT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	69329	819459		11/6/2020
ZULLO, YVONNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	69327	819452		11/6/2020
HENLEY, ETHEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	37.93	23858	819419		11/6/2020
HOLMES, JAQUELINE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	29976	819373		11/6/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	31.98	1020200366	819410		11/6/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	352.90	8834	819364		11/6/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	29979	228130		11/6/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	250.00	1020200362	819417		11/6/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	92.85	8183	980-981		11/6/2020
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	182.10	1020021	819387		11/6/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.88	9305	819355		11/6/2020
SATTERLEE, MARY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	67.74	25579	819389		11/6/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	700.00	13090	819408		11/6/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,400.00	2038	819437		11/6/2020
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	420.55	25581	819395		11/6/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
RIDDELL/ALL AME	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,997.45	69517	60419700		11/6/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	436.93	17591	266.1		11/6/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,062.36	1020200366	819410		11/6/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	549.79	1020200362	819417		11/6/2020
LUPO SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	592.00	14529	5073		11/6/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,744.49	9317	819363		11/6/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	3,713.68	8848	819434		11/6/2020
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	138.71	3852379	97570016-00	REPAIRS AND PARTS	11/6/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	144.74	3852589	76355958-00	REPAIR PARTS	11/6/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	139.68	3852344	5662561	REPAIR PARTS	11/6/2020
NU-LITE ELECTRI	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	89.92	3852517	S4414491.001	REPAIR PARTS	11/6/2020
MCDONALD, CATHERINE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	99.25	3852497	1028745-REFUND	SCHOOL LUNCH PREPAYMENTS	11/6/2020
JON NASTASI PHOTOGRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	79.00	17398	1088		11/7/2020
VERIZON WIRELESS	650-1110-561000-000-0000-0024-000-0000-64621	MATERIAL AND SUPPLIES	15,000.00	3852869	9866546680	ACCT#242343946-00056 10/9-11/8 EQUIP & MNTHLY CHRG	11/8/2020
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-64621	TELEPHONE	6,799.53	3852869	9866546680	ACCT#242343946-00056 10/9-11/8 EQUIP & MNTHLY CHRG	11/8/2020
B & H PHOTO VIDEO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	75.60	3852989	179671234	SCHOOL TECHNOLOGY	11/8/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	330.00	13039	8889 &8890		11/8/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	24.00	14517	819622		11/8/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	24.00	14520	819625		11/8/2020
CAMELLIA CITY DEAUX-	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	35.00	14521	819626		11/8/2020
HEBERT, JENNIFER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	119.34	14519	819624		11/8/2020
GIOVINGO, WILLIAM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	119.34	14516	819621		11/8/2020
GIOVINGO, WILLIAM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	80.00	14515	819620		11/8/2020
DIDAX INC	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	541.50	3852405	154581.2	GR. 4 & 5 EUREKA KITS & MANIPU	11/9/2020
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,382.16	3854778	208126331654	short pd exceeds PO	11/9/2020
ZANER-BLOSER	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	751.77	3853184	10277375	HANDWRITING WORKBOOKS	11/9/2020
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	109.14	3854350	208126513695	APP CM'S 208126658969, 208126643805	11/9/2020
HITOUCH BUSINESS	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,225.28	3852743	187540536-0-1	TONER	11/9/2020
SCHOOL SPECIALTY	300-1510-561000-022-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	310.68	3853138	208126513661	APP CM 208126545714 (18.96)	11/9/2020
SCHOOL SPECIALTY	300-1510-561000-022-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	44.65	3853138	208126513661	APP CM 208126545714 (18.96)	11/9/2020
HEWLETT-PACKARD	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,394.64	3853808	9010960685	SCHOOL TECHNOLOGY	11/9/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	2,582.62	3854390	251576	INTERACTIVE PROJECTOR- LYON EL	11/9/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	2,582.62	3854390	251576	INTERACTIVE PROJECTOR- LYON EL	11/9/2020
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3852887	15595	PT ACCT#15595 MADYSON B, AUDIO	11/9/2020
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3852886	15597	PT ACCT#15597 JAKE P, AUDIO	11/9/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3853381	1250373	PT ID#3446517 T MARRION, AUDIO EVAL	11/9/2020
KINGS KIDS, LLC, THE	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	2,135.00	3852473	820781	COMM RECOVERY GRANT COVID 19 PANDEMIC FUNDS	11/9/2020
EDGENUITY, INC.	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	99,000.00	3852716	189106	VIRTUAL ACADEMY IS TEACHER/SEMESTER	11/9/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	180.30	3854778	208126511900	CLASSROOM MATERIALS	11/9/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	201.94	3854620	208126511923	CLASSROOM MATERIALS	11/9/2020
PIAZZA ARCHITECTURE	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	20,234.73	3852811	4917-30	1800 MADISONVILLE ELEM	11/9/2020
VOELKEL MCWILLIAMS C	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	956,227.90	3852870	18-C1800	1800 MADISONVILLE ELEM	11/9/2020
THOMPSON CONST	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	28,895.00	3852576	1319-17	1805 MHS	11/9/2020
NORTHSHORE TECHNICAL	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	210,932.46	3852799	FALL2020	FALL DUAL ENROLLMENT (ALL 8 HIGH SCHOOLS)	11/9/2020
NORTHSHORE TECHNICAL	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,740.00	3852799	FALL2020 AUTO	FALL 2020 COVINGTON HS AUTOTECH FEES	11/9/2020
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	750.00	3852806	OS11598 139	COVINGTON HS PROGRAM FEES FALL PART 1 OF 2	11/9/2020
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,083.00	3852806	OS11598 140	FOUNTAINEBLEAU VIDEO GAME PRGRM FEE FALL PART 1OF2	11/9/2020
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,071.00	3854318	OS11598 141	LAKESHORE HS FALL (PART 1 OF 2) PROGRAM FEES	11/9/2020
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	4,250.00	3852806	OS11598 142	MANDEVILLE HS PROGRAM FEES FALL PART 1 OF 2	11/9/2020
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	9,473.00	3854318	OS11598 143	NORTHSHORE HS FALL (PART 1 OF 2) PROGRAM FEES	11/9/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	750.00	3854318	OS11598 144	PEARL RIVER HS FALL (PART 1 OF 2) PROGRAM FEES	11/9/2020
SCHOOL SPECIALTY	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	254.01	3853138	308103678329	ART SUPPLIES	11/9/2020
BRIDGES, ANN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	24.84	3852373	SEPT'20 TRAVEL	TRAVEL	11/9/2020
JOINER, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	137.66	3852468	SEPT'20 TRAVEL	TRAVEL	11/9/2020
MCCONNELL, JULIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	46.94	3852495	AUG'20 TRAVEL	TRAVEL	11/9/2020
MCCONNELL, JULIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	47.84	3852495	SEPT'20 TRAVEL	TRAVEL	11/9/2020
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	105.30	3852540	OCT'20 TRAVEL	TRAVEL	11/9/2020
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	62.89	3853138	208126331655	short pd .11 to match PO price.	11/9/2020
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	86.97	3852830	208126513667	PRE-K CLASSROOM SUPPLIES	11/9/2020
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	10.17	3853309	187256967-0-1	TOY-SSOY-SUB OY- HOLDER	11/9/2020
B & H PHOTO VIDEO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	2,786.40	3852989	179688088	SCHOOL TECHNOLOGY	11/9/2020
STRICKLAND, TAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	8.10	3852567	OCT'20 TRAVEL	TRAVEL	11/9/2020
SCHOOL SPECIALTY	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	206.23	3852830	208126513632	YELLOW, WHITE, DARK BLUE ARTKR	11/9/2020
SCHOOL SPECIALTY	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	189.48	3852830	208126513662	ART SUPPLIES - CLAY	11/9/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,437.63	3853412	A1017-03	TEXTBOOKS	11/9/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,450.02	3853412	A9099-04	TEXTBOOKS	11/9/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	730.20	3853038	772480F	EBOOKS	11/9/2020
SCHOOL SPECIALTY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	685.87	3855754	30803677617	9-1440718-689, VERSATEMP HEAVY	11/9/2020
BLUUM USA, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,080.00	3853162	259178	SCHOOL TECHNOLOGY	11/9/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	314.55	3857130	308103677832	TALENTED ART_MORRIS_MANDEVILLE	11/9/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	317.67	3853708	308103677833	TALENTED ART, NORTHSHORE, PERE	11/9/2020
SWANN, KEVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	140.00	3852292	819728	11/12/20 SCHOOL BOARD MTG SECURITY	11/9/2020
JAMES HARTMAN & ASSO	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	2,500.00	3852619	4185	NOV 2020 MNTHLY RETAINER FEE	11/9/2020
LAPORTE CPAS	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	16,000.00	3852625	224465	CLIENT CODE#15683 PROGRESS BILL FOR 6/30/20 AUDIT	11/9/2020
TAYLOR, KIM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	11.88	3852571	OCT'20 TRAVEL	TRAVEL	11/9/2020
CENTRAL OFFICE PETTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	324.37	3852388	820361	CENTRAL OFFICE PETTY CASH REIMBURSEMENT	11/9/2020
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3852338	1856310	SHOP TOWEL SERVICE	11/9/2020
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	24,736.14	3853169	529-81333116	2-3-4 PART CARBONLESS	11/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.01	3852477	203783	BLANKET - MISC HARDWARE SUPPLI C245	11/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.32	3852477	204468	BLANKET - MISC HARDWARE SUPPLI C244	11/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.96	3852477	204469	BLANKET - MISC HARDWARE SUPPLI C246	11/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.96	3852477	204470	BLANKET - MISC HARDWARE SUPPLI C252	11/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.96	3852477	204475	BLANKET - MISC HARDWARE SUPPLI C257	11/9/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	261.82	3852505	24880/2	BLANKET/ ELECTRICAL SUPPLIES	11/9/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	391.90	3852505	24881/2	BLANKET/ ELECTRICAL SUPPLIES	11/9/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	411.54	3852505	24881/2A	BLANKET/ ELECTRICAL SUPPLIES	11/9/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.77	3852790	24884//2	BLANKET/ ELECTRICAL SUPPLIES	11/9/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.77	3852505	24884/2	BLANKET/ ELECTRICAL SUPPLIES	11/9/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.08	3852504	266225/1	BLANKET/ HARDWARE SUPPLIES	11/9/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.09	3852504	266234/1	BLANKET/ HARDWARE SUPPLIES	11/9/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.07	3852504	266264/1	BLANKET/ HARDWARE SUPPLIES	11/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.15	3852533	774401	BLANKET/ HARDWARE SUPPLIES	11/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.97	3852533	774412	BLANKET/ HARDWARE SUPPLIES	11/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.40	3852533	774440	BLANKET/ HARDWARE SUPPLIES	11/9/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.71	3852379	97588864-00	BLANKET - AC PARTS C251	11/9/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	428.43	3852680	97590262-00	BLANKET - AC PARTS c260	11/9/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	750.00	3852972	24294	BLANKET - EQUIPMENT RENTAL C377	11/9/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.57	3852865	76287546-00	BLANKET - MISC AC SUPPLIES	11/9/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	800.54	3852865	76352636-00	BLANKET - MISC AC SUPPLIES	11/9/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	624.15	3852437	9710378960	BLANKET - MISC HARDWARE SUPPLI C612	11/9/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	247.95	3852437	9710378978	BLANKET - MISC HARDWARE SUPPLI C612	11/9/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.40	3852437	9710378986	BLANKET - MISC HARDWARE SUPPLI C612	11/9/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.25	3852437	9710378994	BLANKET/ ELECTRICAL AND HARDWA S1457	11/9/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.72	3852733	9710694101	BLANKET - MISC HARDWARE SUPPLI C234	11/9/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.48	3852733	9710694119	BLANKET - MISC HARDWARE SUPPLI C262	11/9/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	358.38	3852700	493828672	BLANKET/ PLUMBING SUPPLIES S2002	11/9/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	361.19	3852650	S2708483.001	BLANKET - MISC AC SUPPLIES C270	11/9/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	332.22	3852650	S2712527.001	BLANKET - MISC AC SUPPLIES C269	11/9/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	906.74	3852458	9224416-00	BLANKET - MISC DOOR HARDWARE C271	11/9/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	208.57	3852517	S4405858.001	BLANKET - MISC ELECTRICAL SUPP	11/9/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	196.75	3852517	S4414917.001	BLANKET - MISC ELECTRICAL SUPP	11/9/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	868.29	3852517	S4414976.001	BLANKET/ ELECTRICAL SUPPLIES	11/9/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.27	3852849	39779	BLANKET - MISC HARDWARE SUPPLI	11/9/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	349.28	3852815	S160107124.001	BLANKET - MISC PLUMBING SUPPLI	11/9/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.88	3852815	S160107167.001	BLANKET - MISC PLUMBING SUPPLI	11/9/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.51	3852529	2011-062876	BLANKET - MISC LUMBER & SUPPLI	11/9/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	776.42	3853088	902374	BLANKET/ HARDWARE SUPPLIES S1998	11/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.32	3852490	154870/1	BLANKET - MISC HARDWARE SUPPLI	11/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.96	3852490	154875/1	BLANKET - MISC HARDWARE SUPPLI	11/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.01	3852490	154881/1	BLANKET - MISC HARDWARE SUPPLI	11/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.54	3852490	154883/1	BLANKET - MISC HARDWARE SUPPLI	11/9/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	772.73	3852873	2000924213	BLANKET - WELDING SUPPLIES	11/9/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.80	3852873	2000924214	BLANKET - WELDING SUPPLIES	11/9/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.94	3852873	2000924215	BLANKET - WELDING SUPPLIES	11/9/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	334.35	3852719	137-83278-04	BLANKET - MISC ELECTRICAL SUPP C258	11/9/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	731.63	3852420	137-84103-01	BLANKET - MISC ELECTRICAL SUPP c242	11/9/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.16	3852420	137-84615-01	BLANKET - MISC ELECTRICAL SUPP c240	11/9/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.66	3852414	6521 /7	BLANKET/ HARDWARE SUPPLIES S1992	11/9/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.48	3852409	1076976	BLANKET - MISC HARDWARE & LUMB	11/9/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.04	3852426	1163067	BLANKET - MISC PLUMBING SUPPLI c254	11/9/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.44	3852426	1163089	BLANKET - MISC PLUMBING SUPPLI c225	11/9/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.00	3852426	1163195	BLANKET - MISC PLUMBING SUPPLI c256	11/9/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	472.08	3852426	1164231	BLANKET - MISC PLUMBING SUPPLI c265	11/9/2020
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	326.07	3853027	R11842P	BLANKET - BOBCAT PARTS C	11/9/2020
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3852365	820000	ACCOUNT# 2147260709 OCTOBER 2020	11/9/2020
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	85.00	3852759	30195	BLANKET - TRUCK TOWING C	11/9/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	384.30	3852853	C-005203	BLANKET - TIRE SALES & REPAIR	11/9/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	270.00	3852710	821797	BUS#336 TROUBLESHOOT CAMERA SYSTEM	11/9/2020
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	630.00	3852703	821149	OCT 2020 CDL PHYSICALS	11/9/2020
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	23.36	3852923	OCT'20 TRAVEL	TRAVEL	11/9/2020
ECONOMICAL JANI	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	315.46	3853273	INV 2841396	ISNULATED STYROFOAM CUPS 16 OZ	11/9/2020
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	75.36	3852745	583631171	STPPS - JANITORIAL SUPPLIES BI	11/9/2020
PYRAMID PAPER COMPAN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,138.80	3853126	S1422218.3001	CUST#33086 LITTER PICKERS STPPS - JANITOR BID LIST	11/9/2020
SUSTAINABLE MODULAR	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	1,263.00	3852854	1120-404-30	MONTHLY LEASE OF 3 LIKE NEW MO	11/9/2020
HAHN ENTERPRISE	PWF-4600-545000-029-0000-0000-000-0000-P0269	CONSTRUCTION SERVICES	5,665.00	3852442	7005-6882	REPLACEMENT HANDRAILS FOR BLEA	11/9/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	700.00	21668	819668		11/9/2020
ARCHDIOCESE OF	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,000.00	69334	819651		11/9/2020
PON FOOD CORP	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	114.38	9479	819677		11/9/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	6,000.00	21666	819661		11/9/2020
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	13036	819860		11/9/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	13035	819859		11/9/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,587.30	4573	819648		11/9/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,145.06	102000733	819647		11/9/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	185.00	20233	819644		11/9/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	800.00	20234	819645		11/9/2020
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	21658	819663		11/9/2020
NIETO, GREGORY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	23855	819678		11/9/2020
DELTACOM INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1.68	44858	73189619		11/9/2020
TRI-PARISH OFFICIALS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	21652	819656		11/9/2020
LEWIS, MARK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	20225	819636		11/9/2020
BROWN, JESSICA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	23854	819703		11/9/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	165.00	8856	819630		11/9/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	277.40	7178	110920		11/9/2020
CENGAGE LEARNIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	775.71	13294	72613141		11/9/2020
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	166.97	20985	819715		11/9/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	502.19	112011099	819628		11/9/2020
PRIDE, YOUTH AND COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.00	20986	819716		11/9/2020
JENNINGS, TAMMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24171	JENINGS 2020 - 2021		11/9/2020
BLANKS, LORI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9478	819675		11/9/2020
CAILLET, DANITA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21663	819654		11/9/2020
FOLLETT SCHOOL SOLUT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	252.31	9475	632865F		11/9/2020
FISCHTZIUR, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	91.85	20989	819720		11/9/2020
NOGGERATH, JESSE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20982	819712		11/9/2020
TYLER, ILEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8857	819631		11/9/2020
RICKETTS, ANDREW	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	92.92	21655	819671		11/9/2020
BRACY, BRITTANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20980	819706		11/9/2020
GATES, CHRISTINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9480	819679		11/9/2020
LEDOUX, SHONTEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20987	819718		11/9/2020
RIGNEY, RAFFY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20979	819701		11/9/2020
SCIACCA, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20981	819708		11/9/2020
MCIVER, TIFANI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	918374	819698		11/9/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	40.93	44859	10038548		11/9/2020
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69332	819649		11/9/2020
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20229	819640		11/9/2020
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21672	819692		11/9/2020
BRINDELL III, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20230	819641		11/9/2020
BRINDELL III, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21673	819693		11/9/2020
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21674	819694		11/9/2020
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20231	819642		11/9/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	23856	819682		11/9/2020
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20232	819643		11/9/2020
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	23859	819688		11/9/2020
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21675	819695		11/9/2020
PINELL, LINDSAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69333	819650		11/9/2020
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.97	20983	819713		11/9/2020
ST. TAMMANY GLA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	35.00	9476	1107343		11/9/2020
LOBB'S HORTICUL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	860.00	69335	819652		11/9/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	543.73	9739	366176		11/9/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	110.70	9474	93249		11/9/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	188.74	112011099	819628		11/9/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.92	102000733	819647		11/9/2020
COCA-COLA BOTTLING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	244.00	28236	1139213114		11/9/2020
4LADS, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	80.82	69337	819657		11/9/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	184.40	112011099	819628		11/9/2020
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	186.15	21657	819674		11/9/2020
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	200.00	21665	819690		11/9/2020
LACOMBE STEPHE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	550.00	8855	819629		11/9/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	60.00	20226	819637		11/9/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	525.56	20227	819638		11/9/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	291.98	20235	819646		11/9/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	4,596.13	20988	819719		11/9/2020
HUDSON, CHASE M	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	20228	819639		11/9/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	18.00	18376	819696		11/9/2020
SMITH, TAMARA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	69339	819662		11/9/2020
JERRELL, JEANNIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	20990	819722		11/9/2020
EDUCATIONAL ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	323.00	21667	819681		11/9/2020
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	63.00	15445	1107933		11/9/2020
PORTA PHONE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	855.50	69336	819655		11/9/2020
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,867.00	13090	13090		11/9/2020
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	128.25	14526	11920		11/9/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	119.94	7068	985 M93 3118		11/9/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.46	9477	819670		11/9/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	86.54	21650	819673		11/9/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	89.94	21662	819680		11/9/2020
PERRY, JOYCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	217.00	21656	819685		11/9/2020
PERRY, JOYCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21670	819689		11/9/2020
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	43.38	15444	819812		11/9/2020
LONG, BYRON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	8.91	23850	819710		11/9/2020
MOORE, LISA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21660	819683		11/9/2020
MOORE, LISA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21669	819686		11/9/2020
MOORE, LISA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21661	819687		11/9/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	3944	3944		11/9/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,500.00	1343	819852		11/9/2020
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	664.50	21659	819691		11/9/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,130.00	27523	0789		11/9/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	65.89	21653	819658		11/9/2020
CHAMPION TEAMWEAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	65.95	21651	819676		11/9/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	247.00	20804	819653		11/9/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	728.75	20984	819714		11/9/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	178.53	3852589	76374456-00	REPAIR PARTS	11/9/2020
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	194.84	3852733	9711014077	REPAIR PARTS	11/9/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.71	3852743	187509560-0-1	TONER CARTRIDGE- MADISONVILLE	11/9/2020
WEILEMAN, COURTNEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	46.95	3852602	10416091-REFUND	SCHOOL LUNCH PREPAYMENTS	11/9/2020
HITOUCH BUSINESS	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,985.65	3852743	187064598-0-1	SUPPLIES	11/10/2020
HITOUCH BUSINESS	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	891.72	3852743	187047697-0-1	INSTRUCTIONAL MATERIALS	11/10/2020
HEWLETT-PACKARD	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	1,455.84	3855077	9010965500	SCHOOL TECHNOLOGY	11/10/2020
SCHOOL SPECIALTY	300-1510-561000-111-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	78.42	3852830	208126525525	CLASSROOM MATERIALS	11/10/2020
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	58.46	3852914	OCT'20 TRAVEL	TRAVEL	11/10/2020
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	10.57	3852477	204486	BLANKET- MISC HARDWARE SUPPLIE	11/10/2020
EDGENUITY, INC.	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	320,250.00	3852716	788157	ACCT#22992 VIRTUAL ACADEMY FT STUDENT ELEM LICENSE	11/10/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LIL HEROS LEARNING	700-1530-559000-000-0000-0000-000-0000-73921	MISC PURCHASED SERVICES	125.00	3852916	822081	ROBERTA DEWITT PRE K CLASS ORBSERVATION RECERT FEE	11/10/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	219.31	3854620	208126525529	CLASSROOM MATERIALS	11/10/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	10.38	3856420	208126525879	SCIENCE MATERIALS 1-5 GRADES	11/10/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	5.19	3856420	208126525899	SCIENCE MATERIALS FOR K-5	11/10/2020
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	28,335.29	3349	820465	AGENCY#0052 OCT 2020 EMPLOYEE(ER) CONTRIBUTIONS	11/10/2020
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	6,228,781.22	3348	820462	AGENCY#0052 OCT 2020 EMPLOYEE(ER) CONTRIBUTIONS	11/10/2020
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	67,632.96	3352	820858	NOV 2020 SEMI MNTHLY PR DEDUCTS	11/10/2020
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	6,994.16	3352	820859	NOV 2020 SEMI MNTHLY PR DEDUCTS	11/10/2020
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3352	820869	NOV 2020 SEMI MNTHLY PR DEDUCTS	11/10/2020
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	5,355.00	3352	820870	NOV 2020 SEMI MNTHLY PR DEDUCTS	11/10/2020
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3352	820860	NOV 2020 SEMI MNTHLY PR DEDUCTS	11/10/2020
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,507.50	3352	820864	NOV 2020 SEMI MNTHLY PR DEDUCTS	11/10/2020
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3352	820865	NOV 2020 SEMI MNTHLY PR DEDUCTS	11/10/2020
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,228.10	3352	820854	NOV 2020 SEMI MNTHLY PR DEDUCTS	11/10/2020
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,322.50	3352	820867	NOV 2020 SEMI MNTHLY PR DEDUCTS	11/10/2020
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,207.27	3352	820856	NOV 2020 SEMI MNTHLY PR DEDUCTS	11/10/2020
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3352	820868	NOV 2020 SEMI MNTHLY PR DEDUCTS	11/10/2020
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3352	820861	NOV 2020 SEMI MNTHLY PR DEDUCTS	11/10/2020
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3352	820862	NOV 2020 SEMI MNTHLY PR DEDUCTS	11/10/2020
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,755.00	3352	820866	NOV 2020 SEMI MNTHLY PR DEDUCTS	11/10/2020
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	10,585.83	3352	820863	NOV 2020 SEMI MNTHLY PR DEDUCTS	11/10/2020
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	2,357.00	3351	820849	NOV 2020 SEMI MNTHLY PR DEDUCTS	11/10/2020
SATELLITE SHELTERS	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	11,223.00	3852828	240971	LEASE OF MODULAR BUILDINGS @ M	11/10/2020
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	478,848.00	3852883	4029257	PO#22005526 2494 CHROMEBOOKS	11/10/2020
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	5,140.00	3852483	167	ADDITIONAL SECURITY CAMERAS	11/10/2020
RCL ARCHITECTURE LLC	CRF-4300-533400-037-0000-0000-000-0000-R0087	ARCHITECT/ENGINEERING SVCS	10,167.34	3853127	21813.03-01	R0087 SLIDELL JHS	11/10/2020
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	48.65	3853273	INV 2841891	STPPS JANITORIAL SUPPLIES BID	11/10/2020
SCHOLASTIC, INC	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	1,208.79	3853135	M7048187	SCHOLASTIC CLASSROOM SCOPE MAG	11/10/2020
SCHOLASTIC, INC	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	1,053.75	3853707	M7054896	SCHOLASTIC NEWS 2ND GRADE	11/10/2020
HITOUCH BUSINESS	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	36.26	3852743	187068074-0-1	OFFICE SUPPLIES	11/10/2020
HITOUCH BUSINESS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	199.74	3852743	187063980-0-1	PRESENTERS	11/10/2020
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	21.30	3853138	208126524806	BEFORE SCHOOL CARE SUPPLIES	11/10/2020
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	706.80	3852743	187049428-0-1	FIRST GRADE	11/10/2020
TREE HOUSE	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	25.90	3854792	98818	DISPLAY PORT	11/10/2020
COMMITTEE FOR C	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	1,736.00	3853009	2013889	LEARNING KITS FOR MHP	11/10/2020
HITOUCH BUSINESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	235.06	3852743	187546718-0-1	PRINTER INK	11/10/2020
HITOUCH BUSINESS	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	1,339.52	3853309	187553823-0-1	INK CARTRIDGES AND OFFICE SUPP	11/10/2020
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,055.08	3852743	187578314-0-1	OFFICE/CLASSROOM SUPPLIES	11/10/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	377.96	3853138	308103679008	TALENTED_FONTAINEBLEAU HIGH_DA	11/10/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	49.65	3852733	9712883454	CDF SUPPLIES	11/10/2020
DANGERFIELD, DO	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	35.37	3852706	OCT'20 TRAVEL	TRAVEL	11/10/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	328.41	3852739	2459	BLANKET - MISC HARDEWARE SUPPL C291	11/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.55	3852477	204481	BLANKET - MISC HARDWARE SUPPLI C276	11/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.89	3852477	204485	BLANKET - MISC HARDWARE SUPPLI C285	11/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.32	3852477	204488	BLANKET - MISC HARDWARE SUPPLI C396	11/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.97	3852767	204491	BLANKET - MISC HARDWARE SUPPLI C302	11/10/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	401.72	3852505	24894/2	BLANKET/ ELECTRICAL SUPPLIES	11/10/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.44	3852505	24896/2	BLANKET/ ELECTRICAL SUPPLIES	11/10/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.54	3852504	266313/1	BLANKET/ HARDWARE SUPPLIES	11/10/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.78	3852504	266336/1	BLANKET/ HARDWARE SUPPLIES	11/10/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.96	3852533	774455	BLANKET/ HARDWARE SUPPLIES	11/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.98	3852533	774456	BLANKET/ HARDWARE SUPPLIES	11/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.63	3852533	774458	BLANKET/ HARDWARE SUPPLIES	11/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.05	3852533	774468	BLANKET/ HARDWARE SUPPLIES	11/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.28	3852533	774469	BLANKET/ HARDWARE SUPPLIES	11/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.86	3852533	774473	BLANKET/ HARDWARE SUPPLIES	11/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3852533	774476	BLANKET/ HARDWARE SUPPLIES	11/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.13	3852533	774478	BLANKET/ HARDWARE SUPPLIES	11/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.97	3852533	774479	BLANKET/ HARDWARE SUPPLIES	11/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.96	3852533	774493	BLANKET/ HARDWARE SUPPLIES	11/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	254.82	3852533	774495	BLANKET/ HARDWARE SUPPLIES	11/10/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	750.00	3852972	24302	BLANKET/ RENTAL EQUIPMENT S2235	11/10/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	383.90	3852865	76333508-00	BLANKET/ AC SUPPLIES	11/10/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.85	3852733	9712561845	BLANKET - MISC HARDWARE SUPPLI C289	11/10/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.99	3852809	100099916	BLANKET - MISC HARDWARE SUPPLI	11/10/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.17	3852467	3062408	BLANKET/ AC SUPPLIES S2033	11/10/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,359.14	3852344	5663228	NHS/ADMIN/CONDENSER	11/10/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.25	3852657	5664168	BLANKET - MISC AC PARTS C294	11/10/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.97	3852344	5664387	BLANKET/ AC SUPPLIES S2034	11/10/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.73	3852657	5664409	BLANKET - MISC AC PARTS C305	11/10/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	773.33	3852517	S4414974.001	BLANKET - MISC ELECTRICAL SUPP	11/10/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	302.64	3852517	S4414985.001	BLANKET/ ELECTRICAL SUPPLIES	11/10/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.84	3852800	S4415565.001	BLANKET - MISC ELECTRICAL SUPP	11/10/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	359.33	3852517	S4415667.001	BLANKET/ ELECTRICAL SUPPLIES	11/10/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.48	3852517	S4415698.001	BLANKET/ ELECTRICAL SUPPLIES	11/10/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.10	3852834	3154-1	BLANKET/ PAINT SUPPLIES	11/10/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.55	3852834	6881-1	BLANKET/ PAINT SUPPLIES	11/10/2020
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	494.28	3853145	2072678	BLANKET - MISC AC SUPPLIES	11/10/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.97	3852815	S160119239.001	BLANKET - MISC PLUMBING SUPPLI	11/10/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.80	3852529	2011-063208	BLANKET - MISC LUMBER & SUPPLI	11/10/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.80	3852529	2011-063305	BLANKET - MISC LUMBER & SUPPLI	11/10/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.59	3852515	058596/1	BLANKET/ HARDWARE SUPPLIES	11/10/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.97	3852490	154896/1	BLANKET - MISC HARDWARE SUPPLI	11/10/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3852490	154911/1	BLANKET - MISC HARDWARE SUPPLI	11/10/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.86	3853175	2000924621	BLANKET - WELDING SUPPLIES	11/10/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.20	3852420	137-84754-01	BLANKET - MISC ELECTRICAL SUPP c576	11/10/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.42	3852420	137-84802-01	BLANKET - MISC ELECTRICAL SUPP c241	11/10/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.00	3852414	6531 /7	BLANKET/ HARDWARE SUPPLIES S2005	11/10/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.89	3852409	1077006	BLANKET - MISC HARDWARE & LUMB	11/10/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	583.94	3852409	1077009	BLANKET - MISC HARDWARE & LUMB	11/10/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.99	3852409	1077011	BLANKET - MISC HARDWARE & LUMB	11/10/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.41	3852409	1077011A	BLANKET - MISC LUMBER & SUPPLI	11/10/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.00	3852409	1077012	BLANKET - MISC LUMBER & SUPPLI	11/10/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.00	3852409	1077013	BLANKET - MISC HARDWARE & LUMB	11/10/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.45	3852409	1077014	BLANKET - MISC HARDWARE & LUMB	11/10/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.85	3852409	1077016	BLANKET - MISC HARDWARE & LUMB	11/10/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.40	3852409	1077025	BLANKET - MISC HARDWARE & LUMB	11/10/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.73	3852409	1077027	BLANKET - MISC HARDWARE & LUMB	11/10/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.08	3852409	1077056	BLANKET - MISC HARDWARE & LUMB	11/10/2020
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	132.00	3852341	8117	BLANKET - FILL MATERIALS NOT O C287	11/10/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	132.00	3852341	8121	BLANKET - FILL MATERIALS NOT O C297	11/10/2020
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	132.00	3852341	8122	BLANKET - FILL MATERIALS NOT O C303	11/10/2020
ARIENS COMPANY	GFF-2630-573000-000-0000-0000-000-0000-	EQUIPMENT	22,052.16	3852983	39128	MOWERS SC# 4400016526	11/10/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,268.72	3852714	45598	BLANKT/ VEHICLE REPAIRS S2082	11/10/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3852416	592508	BLANKET/ OIL CHANGE S2013	11/10/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3852416	592520	BLANKET/ OIL CHANGE S2021	11/10/2020
COVINGTON AUTOM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	317.22	3852395	909	BLANKET - TRUCK REPAIR C277	11/10/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	5.80	3852347	2933-688552	BLANKET - TRUCK PARTS C299	11/10/2020
PARISH TRAILER &	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17.00	3852523	220PT19648	BLANKET - TRAILER SUPPLIES	11/10/2020
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	98.10	3852734	8940	BUS#600 REPAIR BOTTOM HINGE ON DOOR	11/10/2020
GRAHAM, ERIC	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	375.00	3852732	821143	BUS#259-B OCT 2020 RENTAL 6 DAYS & 3 1/2 DAYS	11/10/2020
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	804.32	3852662	I-11299	ENGLISH/SPANISH TRANSLATION 11//9/20	11/10/2020
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3852748	STPSB 2020-M11	NOV 2020 EAP SERVICES	11/10/2020
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	11,648.00	3852997	822850	WIDE AREA NETWORK ACCOUNT # 985-M65-00460010464	11/10/2020
COCA-COLA BOTTLING C	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	82.50	3853974	21722200831	TREEN CENTER DRINKS	11/10/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	7,755.06	3355	INV133934	ID#C-00469 INVOICE TOTALS 11/10/20	11/10/2020
MONTELEONE, PAY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	545.68	3852506	20F14J401625	2015 RAM 2500 SETTLEMENT	11/10/2020
RIVERO, KRISTEE BELL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,500.00	3852544	20F14J415096	SETTLEMENT DOL 10/20/20	11/10/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	800.00	44836	820008		11/10/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	44854	820086		11/10/2020
SLIDELL HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,648.00	44856	820087		11/10/2020
TANGIPAHOA PARISH SB	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,616.00	44838	820013		11/10/2020
PELICAN ATHLETIC CLU	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	40.00	44840	820045		11/10/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	119.73	19102020	820039		11/10/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	5,140.00	25583	11/10/20		11/10/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,440.00	3945	3945		11/10/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	2,980.00	4378	819957		11/10/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	22.39	10498	820035		11/10/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	9,360.00	15448	820063		11/10/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	3,320.00	20805	820137		11/10/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,625.00	29984	819878		11/10/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	62.46	19102020	820039		11/10/2020
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	920.00	26061	0010664261		11/10/2020
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	320.00	26055	10661508		11/10/2020
SALTER, GREGORY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	44841	820048		11/10/2020
INFLECTION POINT, LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	791.89	26070	12607, 12812		11/10/2020
GRACE CHRISTIAN SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	155.00	26054	CENLA CLASSIC		11/10/2020
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	304.67	18759	4932361		11/10/2020
PROPHET CORP, THE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	173.49	7199	9799601		11/10/2020
FISHER SCIENTIFIC CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.54	26057	1609853		11/10/2020
ARNOLD, PATRICI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8869	820213		11/10/2020
SPEEDWAY PRINTING IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	29.00	26067	168992		11/10/2020
SCANTRON CORPOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	831.82	44828	819992		11/10/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	820.36	102004773	820065		11/10/2020
DAVIS, ANTOINETTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8871	820220		11/10/2020
JONES, KAYLA C.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10910	820034		11/10/2020
ERMINGER, RACHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18523	819893		11/10/2020
WETEKAMM, LAURIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4376	819954		11/10/2020
SPALITTA, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9738	t reimb spalitta		11/10/2020
DEFLANDERS, SAMANTHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8876	820216		11/10/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CANTRELLE, MANDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18522	819892		11/10/2020
AKKAWI, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16565	820152		11/10/2020
OGEA, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16569	820193		11/10/2020
FONTENOT MANAGEMENT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	360.00	44844	820051		11/10/2020
ROLLING, JR., LARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	8858	819900		11/10/2020
SPORTS IMPORTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,613.20	26058	153275		11/10/2020
BEARCOM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	650.00	26060	5100242		11/10/2020
NAPA OF MANDEVILLE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	978.34	13092	309288		11/10/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	163.94	102004773	820065		11/10/2020
DRI-STICK DECAL CORP	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	679.42	29987	375086		11/10/2020
DELTACOM INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3.57	18524	819895		11/10/2020
EBERSOLE, ROBERT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	123.24	44849	820068		11/10/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	260.76	102004773	820065		11/10/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	120.20	102004773	820065		11/10/2020
POWELL, DARREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	190.00	44839	820015		11/10/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	21.01	29985	819879		11/10/2020
EBERSOLE, ROBERT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	120.00	44849	820068		11/10/2020
BARZE, SYMENTRIC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	80.00	15446	820057		11/10/2020
BARZE, SYMENTRIC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	56.94	15447	820060		11/10/2020
BURRIS, JUSTIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	29581	819974		11/10/2020
BURRIS, JUSTIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	87.36	29582	819976		11/10/2020
HERZOG, COREY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21671	819877		11/10/2020
BREAUX, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	375.00	44829	OCTOBER 2020		11/10/2020
REMBERT, MISTY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	29579	819972		11/10/2020
DECKER, INC.	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	246.32	16568	820184		11/10/2020
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	345.00	18389	110000		11/10/2020
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	205.33	25601	93331		11/10/2020
SAM'S CLUB	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	85.00	16566	820157		11/10/2020
CHARTER COMMUNI	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	18.42	26066	77102220		11/10/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.29	29986	205750867		11/10/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,300.00	4375	819948		11/10/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,000.00	9736	prek tuition Nov		11/10/2020
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	345.61	29580	56703407		11/10/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	852.00	26059	910380616		11/10/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	811.11	26056	910411690		11/10/2020
LIFETOUCH SCHOOL POR	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,484.24	29578	EVTSFZQ68		11/10/2020
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	26.57	3852783	154910/1	REPAIR PARTS	11/10/2020
MCGRAW-HILL EDUCATIO	300-1510-561000-012-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	9,293.66	3853092	115453651001	COV ELEM INSPIRE SCIENCE 2.0 GRADE 3, T	11/11/2020
HITOUCH BUSINESS	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	9.21	3852743	187105158-0-1	INSTRUCTIONAL SUPPLIES	11/11/2020
HEWLETT-PACKARD	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	859.62	3853308	9011037584	TITLE I PRINTER	11/11/2020
HITOUCH BUSINESS	300-1510-561000-048-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,839.32	3854011	187315698-0-1	SCHOOL TECHNOLOGY	11/11/2020
HEWLETT-PACKARD	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	61.20	3854009	9010971594	SCHOOL TECHNOLOGY	11/11/2020
HEWLETT-PACKARD	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,375.40	3853051	9010971592	SCHOOL TECHNOLOGY	11/11/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	447.56	3854620	308103679402	CLASSROOM MATERIALS	11/11/2020
GROUP IV, LLC	C34-4600-545000-014-0000-0000-000-0000-C1906	CONSTRUCTION SERVICES	167,760.26	3852736	05	1906 ABNEY EARLY	11/11/2020
SMITH CONSTRUCTION C	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	184,310.36	3852837	004-C1970	1970 SALMEN HS	11/11/2020
NORTHSHORE TECHNICAL	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	175.00	3852799	FALL2020-SWARD	FOUNTAINEBLEAU HS FALL 2020 DUAL ENROLLMENT	11/11/2020
LIGHTWAY RESOURCES,	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	505.00	3852770	168	COPPER WIRE PRINCIPA'S OFFICE	11/11/2020
WORLD BOOK SCHO	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	517.68	3853463	0001616792	SUBSCRIPTION	11/11/2020
HITOUCH BUSINESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,018.60	3853586	187603325-0-1	TONER AND OFFICE SUPPLIES	11/11/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,066.00	3854119	259523	EPSON POWERLITE 108 BULB	11/11/2020
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	825.34	3853053	187146731-0-1	OFFICE SUPPLIES	11/11/2020
SCHOOL SPECIALTY	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	397.32	3853138	208126532680	ART SUPPLIES	11/11/2020
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	258.96	3852830	208126532692	OPERATIONAL SUPPLIES	11/11/2020
VERITIV OPERATING CO	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	262.50	3853169	529-81333600	OFFICE SUPPLIES	11/11/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	297.00	3852733	9713663723	CDF WELDING SUPPLIES	11/11/2020
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	100.02	3853030	INV 2841962	CDF SUPPLIES	11/11/2020
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	72.54	3853030	INV 2841963	CDF SUPPLIES	11/11/2020
LOUISIANA FIRE EXTIN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	34.20	3853087	INV7303	CDF FIRE EXTINGUISHER	11/11/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	231.46	3853309	187607506-0-1	OFFICE SUPPLIES	11/11/2020
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,590.46	3853314	1189301	ITEM H94284L.NN MODEL: 94000	11/11/2020
POSTMASTER	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	1,914.55	3852294	820559	VIRTUAL SCHOOL REPORT CARDS POSTAGE	11/11/2020
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	84.44	3853816	55P1065893	KYOCERA COLOR COPIER CONTRACT	11/11/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.98	3852767	204495	BLANKET - MISC HARDWARE SUPPLI C313	11/11/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.12	3852477	204497	BLANKET - MISC HARDWARE SUPPLI c316	11/11/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.42	3852767	204503	BLANKET - MISC HARDWARE SUPPLI C324	11/11/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.23	3852790	24903/2	BLANKET/ ELECTRICAL SUPPLIES	11/11/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.84	3852789	266411/1	BLANKET/ HARDWARE SUPPLIES	11/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.50	3852819	774538	BLANKET/ HARDWARE SUPPLIES	11/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.33	3852819	774541	BLANKET/ HARDWARE SUPPLIES	11/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.50	3852819	774547	BLANKET/ HARDWARE SUPPLIES	11/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.56	3852819	774549	BLANKET/ HARDWARE SUPPLIES	11/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.96	3852819	774550	BLANKET/ HARDWARE SUPPLIES	11/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.53	3852819	774551	BLANKET/ HARDWARE SUPPLIES	11/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.96	3852819	774554	BLANKET/ HARDWARE SUPPLIES	11/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.95	3852819	774557	BLANKET/ HARDWARE SUPPLIES	11/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.99	3852819	774579	BLANKET/ HARDWARE SUPPLIES	11/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.26	3852819	774581	BLANKET/ HARDWARE SUPPLIES	11/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.94	3852819	774592	BLANKET/ HARDWARE SUPPLIES	11/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.84	3852819	774596	BLANKET/ HARDWARE SUPPLIES	11/11/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.00	3852651	24308	BLANKET - EQUIPMENT RENTAL C329	11/11/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3852651	24309	BLANKET/ RENTAL EQUIPMENT S2053	11/11/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	914.35	3852865	76328830-00	BLANKET/ AC SUPPLIES	11/11/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	521.12	3852865	76393044-00	BLANKET - MISC AC SUPPLIES	11/11/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.00	3852865	76421834-00	BLANKET/ AC SUPPLIES	11/11/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.70	3852733	9712777391	BLANKET - MISC HARDWARE SUPPLI C301	11/11/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.00	3852733	9713357987	BLANKET - MISC HARDWARE SUPPLI C306	11/11/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.68	3852650	S2711704.001	BLANKET - MISC AC SUPPLIES C308	11/11/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	322.30	3852756	3062447	BLANKET/ AC SUPPLIES s2055	11/11/2020
EWING IRRIGATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.05	3852722	5344116	BLANKET - PLUMBING SUPPLIES C318	11/11/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.86	3852657	5664578	BLANKET - MISC AC PARTS C312	11/11/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	506.25	3852800	S4408735.002	BLANKET - MISC ELECTRICAL SUPP	11/11/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.77	3852800	S4410639.001	BLANKET - MISC ELECTRICAL SUPP	11/11/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	627.22	3852800	S4416241.001	BLANKET - MISC ELECTRICAL SUPP	11/11/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	303.55	3852834	7397-2A	BLANKET - MISC PAINT & SUPPLIE	11/11/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.96	3852849	39799	BLANKET - MISC HARDWARE SUPPLI	11/11/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,278.71	3852815	S160074267.001	(2) TANKLESS WATER HEATERS FOR	11/11/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.28	3852814	S160137120.001	BLANKET/ PLUMBING SUPPLIES	11/11/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.94	3853088	901941	BLANKET - MISC HARDWARE SUPPLI C310	11/11/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.50	3852771	32706	BLANKET/ LOCK HARDWARE AND KEY S2041	11/11/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	803.30	3852771	32779	BLANKET/ LOCK HARDWARE AND KEY S2048	11/11/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.54	3852783	154940/1	BLANKET - MISC HARDWARE SUPPLI	11/11/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.14	3852719	137-84970-01	BLANKET - MISC ELECTRICAL SUPP C311	11/11/2020
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,441.15	3852772	INV7302	FIRE EXTINGUISHERS	11/11/2020
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.00	3853087	INV7304	ANNUAL EXTINGUISHER INSP. SLIDELL MAIN.	11/11/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.95	3852712	1077071	BLANKET - MISC LUMBER & SUPPLI	11/11/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.23	3852712	1077086	BLANKET - MISC LUMBER & SUPPLI	11/11/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.68	3852712	1077112	BLANKET - MISC LUMBER & SUPPLI	11/11/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.00	3852712	1077118	BLANKET - MISC LUMBER & SUPPLI	11/11/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	213.28	3852725	1175039	BLANKET - MISC PLUMBING SUPPLI C315	11/11/2020
SERVICE ONE, LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	179.00	3853140	56450	BLANKET/ PRESSURE WASHER SUPPL	11/11/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	14,742.24	3853559	35547	021 ALARM	11/11/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	256.00	3853275	35548	012 ALARM	11/11/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3853275	35549	006 ALARM	11/11/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	240.00	3853275	35550	ALARM ALL OTHER LOCATIONS	11/11/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3853275	35551	033 ALARM	11/11/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3853275	35552	039 ALARM	11/11/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	450.00	3853275	35553	ALARM ALL OTHER LOCATIONS	11/11/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	150.00	3853275	35554	045 ALARM	11/11/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	432.50	3853275	35555	017 ALARM	11/11/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3853275	35556	011 ALARM	11/11/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3853275	35557	008 ALARM	11/11/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3853275	35558	013 ALARM	11/11/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	238.75	3853275	35559	016 ALARM	11/11/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	287.96	3853400	201154	NORTHSHORE HS 030 ALARM	11/11/2020
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	199.00	3853400	201155	ALTON ELEM 003 ALARM	11/11/2020
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	357.50	3853226	0004333	030 ALARM	11/11/2020
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	842.13	3852516	I2203150	BLANKET/ TRUCK AND TRAILER PAR	11/11/2020
KNIGHT'S WRECKE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	718.00	3852760	137195 & 137197	TOW BUS #501 TO GRIFFCO & KENT MITCHELL	11/11/2020
CITY OF COVINGTON	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	581.25	3861115	848	CUST#16037 XING GUARD BOURG 11/11-12/22	11/11/2020
THIEL, DANIEL P	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3852574	820783	AUG-SEP 2020 OVERPYMT HEATLH/LIFE INS	11/11/2020
OURSO, PAULA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3852522	820765	AUG-SEP 2020 OVERPYMNT HEALTH/LIFE INS	11/11/2020
KIRBY, KIM	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	87.08	3852474	820743	NOV 2020 OVERPYMNT HEALTH/LIFE INS	11/11/2020
CASTON, BRENDA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	55.98	3852381	820718	NOV 2020 OVERPYMNT HEALTH/LIFE INS	11/11/2020
REIDLING, LINDA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3852542	820770	SEP-OCT 2020 OVERPYMT HEATLH/LIFE INS	11/11/2020
CHAUVIN, MARY M	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	55.98	3852391	820721	SEP 2020 OVERPYMNT HEALTH/LIFE INS	11/11/2020
DAIGLE, CHARLEN	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3852402	820731	SEP-OCT 2020 OVERPYMNT HEALTH/LIFE INS	11/11/2020
LOBB, SHIRLEY	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	55.98	3852484	820745	OCT 2020 OVERPYMNT HEALTH/LIFE INS	11/11/2020
JACKSON, MARILY	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	355.02	3852464	820737	OCT 2020 OVERPYMNT HEALTH/LIFE INS	11/11/2020
VOLZ, DELLA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	55.98	3852599	820789	OCT 2020 OVERPYMT HEATLH/LIFE INS	11/11/2020
DAVIS, ANNA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3852403	820732	AUG-SEP 2020 OVERPYMNT HEALTH/LIFE INS	11/11/2020
MCCRAY, SHIRLEY	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	62.20	3852496	820761	OCT 2020 OVERPYMNT HEALTH/LIFE INS	11/11/2020
RUFF, DIANE F.	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	55.98	3852548	820778	SEP 2020 OVERPYMT HEATLH/LIFE INS	11/11/2020
ESPOSITO, ANTHONY	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	255.02	3852422	820735	SEP 2020 OVERPYMNT HEALTH/LIFE INS	11/11/2020
ADAMS, DEBRA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	55.98	3852345	820716	NOV 2020 OVERPYMNT HEALTH/LIFE INS	11/11/2020
ULLOA, LAURA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	223.92	3852588	820793	JUN-SEP 2020 OVERPYMT HEATLH/LIFE INS	11/11/2020
LAPEYRE, MARYANNE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	510.04	3852476	820744	AUG-SEP 2020 OVERPYMNT HEALTH/LIFE INS	11/11/2020
WHITE, MARY	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	124.40	3852604	820791	OCT-NOV 2020 OVERPYMT HEATLH/LIFE INS	11/11/2020
ROGERS, KAREN	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3852547	820777	SEP-OCT 2020 OVERPYMT HEATLH/LIFE INS	11/11/2020
THOMPSON, BARBARA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3852577	820785	SEP-OCT 2020 OVERPYMT HEATLH/LIFE INS	11/11/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
TINDELL, DONNA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	255.02	3852579	820787	SEP 2020 OVERPYMT HEATLH/LIFE INS	11/11/2020
KIDDER-MCCARTHY, LIN	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	685.17	3852472	820742	NOV 2020 OVERPYMNT HEALTH/LIFE INS	11/11/2020
RANDOLPH, MARY	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	121.27	3852541	820769	OCT 2020 OVERPYMT HEATLH/LIFE INS	11/11/2020
GAUBERT, JANE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	55.98	3852432	820736	NOV 2020 OVERPYMNT HEALTH/LIFE INS	11/11/2020
TAYLOR, SHELLEY	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3852572	820779	OCT-NOV 2020 OVERPYMT HEATLH/LIFE INS	11/11/2020
KYLE ASSOCIATES, LLC	PWF-4300-533400-108-0000-0000-000-0000-P0264	ARCHITECT/ENGINEERING SVCS	1,817.80	3852761	11399-01	P0264 MAYFIELD ELEM.	11/11/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69362	820530		11/11/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69361	820531		11/11/2020
LAFAYETTE PARISH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	42.00	18578	820272		11/11/2020
WINN DIXIE STORES, I	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	503.37	29989	820443		11/11/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,278.87	18381	820372		11/11/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,680.00	15667	11112020		11/11/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	540.00	2041	820271		11/11/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	4,360.00	4591	820299		11/11/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	640.00	13051	820312		11/11/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	9,300.00	29583	820368		11/11/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	3,640.00	7930	820386		11/11/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	12,282.00	20238	820403		11/11/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	9,560.00	24169	DEVICE COVERAGE		11/11/2020
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,008.00	29988	820439		11/11/2020
ST. JOSEPH'S ACADEMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	18568	820261		11/11/2020
LEE, LOTUS B.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18385	820390		11/11/2020
OWENS, SHERALYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9741	t reimb Owens		11/11/2020
WALDEN, GLEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.82	15449	830303		11/11/2020
LANIER MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	711.00	20237	820401		11/11/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,399.12	102000275	820370		11/11/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	108.47	102020048	820481		11/11/2020
PALAO, LYNDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.08	69349	820506		11/11/2020
BARRACK, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18384	820375		11/11/2020
GARON, LINDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18386	820393		11/11/2020
AGILE SPORTS TECH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,350.00	44863	1046459		11/11/2020
STEADMAN, COURTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18382	820373		11/11/2020
PALAO, CHAD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.51	69350	820508		11/11/2020
JAMES, BREANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	77.85	9740	t reimb James		11/11/2020
FRITTER, BARBARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4377	820371		11/11/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	49.75	102020048	820481		11/11/2020
WILLIE, RAY B JR	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	119.32	4589	820285		11/11/2020
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	431.25	29990	820447		11/11/2020
2JM ENTERPRISES LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	382.50	69352	820512		11/11/2020
THIBODEAUX, JEANNINE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69367	820543		11/11/2020
ROBINSON, WAYNE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	13046	820290		11/11/2020
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13040	820280		11/11/2020
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13043	820284		11/11/2020
BLAISE, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	69366	820537		11/11/2020
MCLAREN, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69347	820501		11/11/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	8860	820353		11/11/2020
HEBERT, JR., THOMAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69346	820499		11/11/2020
ROBERTS, LYNN S	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69358	820523		11/11/2020
PITTMAN, KYLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69345	820467		11/11/2020
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	69365	820535		11/11/2020

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ZIEGLER, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69359	820525		11/11/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	8859	820279		11/11/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69364	820533		11/11/2020
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69363	820532		11/11/2020
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	13047	820294		11/11/2020
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13049	820306		11/11/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	8861	820366		11/11/2020
ECROYD, TOMMY P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69344	820430		11/11/2020
STEWART, JAMES W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	69348	820504		11/11/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	13048	820303		11/11/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13050	820308		11/11/2020
BEAUJEAUX, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13041	820281		11/11/2020
BEAUJEAUX, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69342	820419		11/11/2020
HOYT, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69343	820423		11/11/2020
SPARTZ, ALEXA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69368	820547		11/11/2020
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13042	820282		11/11/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	91.65	15668	20019446111120		11/11/2020
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	16.91	7197	266425		11/11/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	282.14	102020048	820481		11/11/2020
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	272.50	18693	91065413		11/11/2020
ACKERMAN, CHARL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	90.00	18565	820258		11/11/2020
LAZAROE, RYAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,250.00	18582	820276		11/11/2020
CHAIX, RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18573	820266		11/11/2020
TILLMAN, THELANDER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	92.00	18579	820273		11/11/2020
SEGAL, ROBERT BRIAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18572	820265		11/11/2020
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	120.00	18577	820270		11/11/2020
RILEY, CHARROD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18574	820267		11/11/2020
BYRD, MATTHEW	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18570	820263		11/11/2020
MASSON, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18571	820264		11/11/2020
WHITE, ELIZABETH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	9316	820398		11/11/2020
ROTONDO-MCCORD, ADRI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	76.39	9311	820381		11/11/2020
KING, LAURA B	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	90.00	18566	820259		11/11/2020
BOYTER, LAUREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	9315	820389		11/11/2020
RUSSELL, DONNIE J	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	117.00	18569	820262		11/11/2020
HOUSH, DAVD W	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	57.00	18575	820268		11/11/2020
BRECHEISEN, ROBERT E	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	92.00	18580	820274		11/11/2020
FINKELSTEIN, AUSTIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	57.00	18576	820269		11/11/2020
STEVENS, BRIGID	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	69353	820513		11/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	730.00	18581	820275		11/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	69354	820515		11/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	69355	820517		11/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	69356	820518		11/11/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	65.00	69357	820520		11/11/2020
CLAUSS, ANN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	18525	820346		11/11/2020
SMS ONSITE SERV	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	491.79	17376	16846		11/11/2020
SMS ONSITE SERV	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	391.17	17375	16847		11/11/2020
SMS ONSITE SERV	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	329.97	17377	16848		11/11/2020
SUPERIOR SCREENPRINT	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	989.50	5456	820472		11/11/2020
MOORE, JEFFERY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	102.23	7176	820364		11/11/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,500.00	4590	820291		11/11/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,900.00	18387	820395		11/11/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	500.00	9743	prek tuiton Oct lat		11/11/2020
BD DESIGN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	800.00	69351	820510		11/11/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,244.17	69369	820551		11/11/2020
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,035.90	28273	1236551		11/11/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	74.85	3852819	774555	REPAIR PARTS	11/11/2020
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	15.60	3852756	3062433	REPAIR PARTS	11/11/2020
TROTTER, SHANNON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.00	3853161	11081396-REFUND	SCHOOL LUNCH PREPAYMENTS	11/11/2020
TROTTER, SHANNON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.00	3853161	20144764-REFUND	SCHOOL LUNCH PREPAYMENTS	11/11/2020
HITOUCH BUSINESS	300-1510-561000-011-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	36.08	3854241	187210621-2-1	SUPPLIES	11/12/2020
HITOUCH BUSINESS	300-1510-561000-003-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	627.17	3855081	187639770-0-1	INSTRUCTIONAL MATERIAL	11/12/2020
SCHOOL SPECIALTY	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	374.40	3853138	308103679488	OFFICE SUPPLIES	11/12/2020
CRESCENT CITY MUSIC	500-1210-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	375.00	3853010	317	6 MUSIC THERAPY SESSIONS (10/26/20-11/12/20)	11/12/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	1,692.63	3852830	308103679705	ITEMS FOR MOD/SEVERE STUDENTS	11/12/2020
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	989.05	3853162	259899	INTERACTIVE PROJECTOR-MANDEVIL	11/12/2020
BLUUM USA, INC	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	1,520.81	3853162	259899	INTERACTIVE PROJECTOR-MANDEVIL	11/12/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3853381	1253933	PT ID#3446506 C MCINTYRE, AUDIO EVAL	11/12/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	237.09	3852765	2495941120	CLASSROOM MATERIALS	11/12/2020
BLUUM USA, INC	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	926.62	3853162	259900	PROJECTOR AND BOARD	11/12/2020
MSH ARCHITECTS	C34-4300-533400-116-0000-0000-000-0000-C2005	ARCHITECT/ENGINEERING SVCS	23,855.56	3852792	3462	2005 IT SERVER ROOM	11/12/2020
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3853466	48789	ON SITE STORAGE CONTAINER	11/12/2020
HEWLETT-PACKARD	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	1,002.29	3853308	9010972477	SCHOOL TECHNOLOGY - ADMIN PRIN	11/12/2020
TREE HOUSE	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	28.40	3854116	98855	SCHOOL TECHNOLOGY	11/12/2020
HEWLETT-PACKARD	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	275.08	3852741	9010972478	SCHOOL TECHNOLOGY	11/12/2020
BLUUM USA, INC	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	2,504.00	3853162	259903	SCHOOL TECHNOLOGY	11/12/2020
HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	528.33	3853053	187478270-0-1	TONER FOR PRINTERS	11/12/2020
TREE HOUSE	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	90.60	3854116	98874	SCHOOL TECHNOLOGY	11/12/2020
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	56.77	3853053	187615880-0-1	TEACHER CONTRACT SUPPLIES	11/12/2020
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	214.18	3853309	187616047-0-1	OFFICE SUPPLIES	11/12/2020
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	1,568.39	3853053	187617061-0-1	TEACHER CONTRACT SUPPLIES	11/12/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	168.00	3853590	20-00507101	SCHOOL TECHNOLOGY	11/12/2020
VIRCO MANUFACTU	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	1,739.84	3853451	91938395	FURNITURE-LAB STOOLS	11/12/2020
SOUTHERN ELECTR	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	1,851.16	3853421	1336778	SCHOOL TECHNOLOGY	11/12/2020
VERITIV OPERATING CO	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	2,100.00	3853759	529-81334070	PAPER ORDER	11/12/2020
BLUUM USA, INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	5,358.00	3853162	259901	SCHOOL TECHNOLOGY	11/12/2020
HITOUCH BUSINESS	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	910.74	3853309	187599943-0-1	OFFICE SUPPLIES AND PRINTER CA	11/12/2020
SOUTHERN ELECTR	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	1,851.16	3855761	1337239	BADGES, INK CARTRIDGES, CLEANI	11/12/2020
B & H PHOTO VIDEO	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	69.08	3852989	179859132	SCHOOL TECHNOLOGY	11/12/2020
AGILE SPORTS TECH	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	3,050.00	3852661	INV01013896	SCHOOL TECHNOLOGY-HUDL GIRLS A	11/12/2020
AGILE SPORTS TECH	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	450.00	3852661	INV01047150	SCHOOL TECHNOLOGY	11/12/2020
WRIGHT FITNESS EQUIP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	3,228.00	3852608	2236647	FOOTBALL EQUIPMENT	11/12/2020
CROSSMARK MANAGEMNT	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	125.00	3852398	820730	1097-BTC 2020 3RD QRTR FORM PROCESSING CAPITAL 1	11/12/2020
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	36.26	3852675	821189	CASE OF CUPS FOR TEA 10/12/20	11/12/2020
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,842.83	3858457	91938396	FURNITURE 2020_2021	11/12/2020
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	128.77	3852724	7-179-35455	ACCOUNT # 1155-1946-8	11/12/2020
RICOH AMERICAS	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	1,625.34	3854091	104353082	RICOH COPIER CONTRACT	11/12/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.97	3852767	204513	BLANKET - MISC HARDWARE SUPPLI C337	11/12/2020
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	695.00	3852709	4370	BLANKET - ELECTRIC MOTOR REPAI C348	11/12/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.23	3852789	266509	BLANKET/ HARDWARE SUPPLIES	11/12/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.54	3852789	266535/1	BLANKET/ HARDWARE SUPPLIES	11/12/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.95	3852819	774616	BLANKET/ HARDWARE SUPPLIES	11/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.97	3852819	774620	BLANKET/ HARDWARE SUPPLIES	11/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.67	3852819	774629	BLANKET/ HARDWARE SUPPLIES	11/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.99	3852819	774645	BLANKET/ HARDWARE SUPPLIES	11/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.99	3852819	774646	BLANKET/ HARDWARE SUPPLIES	11/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.06	3852819	774663	BLANKET/ HARDWARE SUPPLIES	11/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.97	3852819	774664	BLANKET/ HARDWARE SUPPLIES	11/12/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.48	3852819	774666	BLANKET/ HARDWARE SUPPLIES	11/12/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	689.34	3852865	76326473-00	BLANKET/ AC SUPPLIES	11/12/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.73	3852865	76437140-00	BLANKET/ AC SUPPLIES	11/12/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.17	3852809	100100209	BLANKET - MISC HARDWARE SUPPLI	11/12/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.72	3853007	493837301	BLANKET/ PLUMBING SUPPLIES S2069	11/12/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	960.12	3852650	S2704292.001	BLANKET - MISC AC SUPPLIES C339	11/12/2020
EWING IRRIGATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.55	3852722	5355163	BLANKET - PLUMBING SUPPLIES C341	11/12/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.31	3852657	5665600	BLANKET - MISC AC PARTS C374	11/12/2020
IDEAL APPLIANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.99	3852752	000586215	BLANKET/ APPLIANCE PARTS S2072	11/12/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.49	3853062	9197495-01	BLANKET/ LOCK HARDWARE S1327	11/12/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	461.24	3852800	S4408957.002	BLANKET/ ELECTRICAL SUPPLIES	11/12/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	196.88	3852800	S4412509.002	BLANKET/ ELECTRICAL SUPPLIES	11/12/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	780.00	3852800	S4412697.002	BLANKET/ ELECTRICAL SUPPLIES	11/12/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.36	3852800	S4416793.001	BLANKET/ ELECTRICAL SUPPLIES	11/12/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.06	3852834	1448-2	BLANKET - MISC PAINT & SUPPLIE	11/12/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.55	3852834	3267-1	BLANKET/ PAINT SUPPLIES	11/12/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.01	3853141	3301-8	BLANKET/ PAINT SUPPLIES	11/12/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.44	3852834	7471-5	BLANKET - MISC PAINT & SUPPLIE	11/12/2020
SIGNAL EQUIPMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	883.00	3854781	20357	BLANKET - TRAFFIC BEACON PARTS	11/12/2020
SIGNAL EQUIPMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.00	3852835	20358	BLANKET/ TRAFFIC SIGNAL EQUIPM	11/12/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.43	3852810	2011-063800	BLANKET - MISC LUMBER & SUPPLI	11/12/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.74	3852810	2011-063808	BLANKET - MISC LUMBER & SUPPLI	11/12/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.50	3852771	32804	BLANKET/ LOCK HARDWARE AND KEY S2067	11/12/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3852783	154956/1	BLANKET - MISC HARDWARE SUPPLI	11/12/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	499.22	3852719	137-84799-01	BLANKET - MISC ELECTRICAL SUPP C330	11/12/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.97	3852719	137-85021-01	BLANKET - MISC ELECTRICAL SUPP C328	11/12/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.90	3852719	137-85044-01	BLANKET - MISC ELECTRICAL SUPP C331	11/12/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.92	3852719	137-85048-01	BLANKET - MISC ELECTRICAL SUPP C332	11/12/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.80	3853032	137-85071-01	BLANKET - MISC ELECTRICAL SUPP C338	11/12/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.27	3852713	6543 /7	BLANKET/ HARDWARE SUPPLIES S2058	11/12/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.29	3852713	6545 /7	BLANKET/ HARDWARE SUPPLIES S2060	11/12/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	453.79	3852725	0635235	BLANKET - MISC PLUMBING SUPPLI C346	11/12/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	674.20	3852725	1181945	BLANKET - MISC PLUMBING SUPPLI C340	11/12/2020
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.50	3853431	02678125	SALMEN HS TROUBLESHOOT GENERATORS	11/12/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	439.85	3852858	821309	ACCT# 107595 - LAKE HARBOR	11/12/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	139.75	3852858	821312	ACCT# 107848 - MAGNOLIA TRACE	11/12/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	439.85	3852858	821313	ACCT# 107930 - MAGNOLIA TRACE	11/12/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	283.80	3852858	821314	ACCT# 107823 - MANDEVILLE MIDDLE	11/12/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	134.90	3852858	821316	ACCT# 127671 - MARIGNY ELEM	11/12/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	976.75	3852858	821319	ACCT# 127670 - MARIGNY ELEM	11/12/2020
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.45	3852781	820853	ACCT#764547	11/12/2020
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	111.57	3852781	820855	ACCT# 764546	11/12/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	751.58	3853327	87263765	027 ALARM	11/12/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.00	3852875	125511	BLANKET/ FLAT TIRE SERVICE	11/12/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,736.21	3852667	21	BLANKET - TRUCK REPAIR C344	11/12/2020
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	125.60	3852745	584165534	STPPS - JANITORIAL SUPPLIES BI	11/12/2020
HOLLY & SMITH A	PWF-4300-533400-026-0000-0000-000-0000-P0245	ARCHITECT/ENGINEERING SVCS	1,885.09	3852744	5-P0245	P0245 MHS	11/12/2020
LAFAYETTE MUSIC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	5,388.00	3852763	204722	REPLACEMENT OF STOLEN TUBA	11/12/2020
KEESLER FEDERAL CRED	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	11,531.65	3852758	20F14J415096	2017 HYUNDAI ELANTRA VIN#5NPD84L6HH186613	11/12/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	900.00	5457	820580		11/12/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	5458	820581		11/12/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69380	820634		11/12/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69408	820734		11/12/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	6,000.00	29992	820766		11/12/2020
MANDEVILLE HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	2,000.00	69407	820733		11/12/2020
MONTELEONE JR HGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	459.00	5465	820588		11/12/2020
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	300.00	69406	820720		11/12/2020
AMERICAN ALL-STAR LL	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	1,210.00	69384	820646		11/12/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,705.00	1989	820712		11/12/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	194.56	112021382	111/20/20 CC82 STMNT		11/12/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	328.84	112000866	820846		11/12/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	569.72	1120260391	CC 0391 NOV 2020		11/12/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	298.67	1120269346	CC 9346 NOV 2020		11/12/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	3,380.00	1509	11122020		11/12/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	11,400.00	5467	820590		11/12/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	5,500.00	1991	820738		11/12/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,680.00	910084	820813		11/12/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	560.00	6140	820847		11/12/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	69377	820613		11/12/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	69378	820616		11/12/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	102011805	820758		11/12/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	145.46	1120260391	CC 0391 NOV 2020		11/12/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	1120269346	CC 9346 NOV 2020		11/12/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	55.00	13053	820756		11/12/2020
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	69387	820667		11/12/2020
LOUISIANA YOUTH AND	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	720.00	13052	820755		11/12/2020
SMITH-FELDER, STEPHA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	343.00	69376	820610		11/12/2020
CHRISTY MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	339.97	69386	820654		11/12/2020
SAUBER, SCOTT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69399	820704		11/12/2020
KENDRICK, GINGE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8874	820844		11/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,017.48	112020042	10202042-5668		11/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	523.30	112001317	11/12/2020 CC 17 STM		11/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	494.03	112021382	111/20/20 CC82 STMNT		11/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,781.46	1120032	1120032		11/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	524.57	112020107	112020		11/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.14	1120200102	2659Nov		11/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	8,620.12	112020010	5742Nov		11/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	177.00	91020028	820651		11/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	595.37	102020017	820668		11/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	523.35	102020035	820746		11/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	35.89	112000866	820846		11/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	104.31	1120260409	CC 0409 NOV 2020		11/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	248.66	1120268140	CC 8140 NOV 2020		11/12/2020

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CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	7.62	1120268157	CC 8157 NOV 2020		11/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	292.83	1120269346	CC 9346 NOV 2020		11/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	629.35	11122020	credit card 11 12 20		11/12/2020
BAPTISTE, YOHANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8877	820845		11/12/2020
ALT, MICHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	81.36	69379	820620		11/12/2020
BADEAUX, HELANA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10090	820653		11/12/2020
NORTHSHORE SIGN SHOP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	825.00	13062	2020111201		11/12/2020
BS AND BK VENTURES L	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	93.50	5464	820587		11/12/2020
CONSTANT, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29991	820764		11/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	34.08	112000866	820846		11/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	48.57	1120260391	CC 0391 NOV 2020		11/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	70.06	1120269346	CC 9346 NOV 2020		11/12/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	47.94	112001317	11/12/2020 CC 17 STM		11/12/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	19.96	1120032	1120032		11/12/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	113.28	102011805	820758		11/12/2020
GRAY, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69410	820741		11/12/2020
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	69391	820680		11/12/2020
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5461	820584		11/12/2020
DUPLESSIS, GARY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69392	820682		11/12/2020
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69409	820739		11/12/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5459	820582		11/12/2020
DORVIN, CHUCK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69383	820642		11/12/2020
HUFFORD, TRACY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69394	820685		11/12/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5462	820585		11/12/2020
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	5460	820583		11/12/2020
HURM, JEFFREY D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69397	820698		11/12/2020
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69381	820638		11/12/2020
PYTELL, JACOB NOLAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	5463	820586		11/12/2020
BEAUJEAUX, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69395	820695		11/12/2020
BEAUJEAUX, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69396	820697		11/12/2020
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69393	820684		11/12/2020
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	30.92	10089	820636		11/12/2020
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.42	10088	820631		11/12/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	108.00	10086	820622		11/12/2020
LOBB'S HORTICUL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	380.00	69401	457703		11/12/2020
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	445.85	6142	820850		11/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	23.89	112020042	10202042-5668		11/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	394.71	1120032	1120032		11/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,195.12	112020107	112020		11/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	632.52	1120200102	2659Nov		11/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	181.73	112020010	5742Nov		11/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,849.74	1012012	820688		11/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	213.93	102020035	820746		11/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	103.45	102011805	820758		11/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	788.09	1120268140	CC 8140 NOV 2020		11/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.97	1120268157	CC 8157 NOV 2020		11/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	498.82	1120269346	CC 9346 NOV 2020		11/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	93.90	1120165916	NOVEMBER 5916		11/12/2020
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	852.25	28245	726919		11/12/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	610.45	102020035	820746		11/12/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	49.78	102011805	820758		11/12/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	381.58	112000866	820846		11/12/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	18.60	1120032	1120032		11/12/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.80	91020028	820651		11/12/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	24.15	102020017	820668		11/12/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.10	102020035	820746		11/12/2020
SOUTHEASTERN LO	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	13066	LHS-01		11/12/2020
HOLMAN, JR., RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	29993	820768		11/12/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,705.05	10083	820603		11/12/2020
STEVENS, BRIGID	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	69398	820701		11/12/2020
MARCEV, DARREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	5466	820589		11/12/2020
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	146.25	29995	993830		11/12/2020
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	875.00	69385	820648		11/12/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	692.00	112021382	111/20/20 CC82 STMNT		11/12/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	313.96	102020035	820746		11/12/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	347.93	112000866	820846		11/12/2020
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	316.70	10499	154945/1 154641/1		11/12/2020
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.47	914064	820693		11/12/2020
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	150.00	69404	820715		11/12/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	78.78	1120200102	2659Nov		11/12/2020
CAPITAL ONE BANK	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	120.00	102020035	820746		11/12/2020
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	52.00	1990	13047		11/12/2020
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	143.00	10085	820617		11/12/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.46	10087	820626		11/12/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	248.38	69388	820669		11/12/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.66	69389	820672		11/12/2020
HOLIDAY INN, PINEVIL	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	990.00	29994	820771		11/12/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	400.00	10082	820593		11/12/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	500.00	9744	prek tution Nov pay		11/12/2020
LAFAYETTE MUSIC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	620.00	18620	203858DI		11/12/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	103.66	112001317	11/12/2020 CC 17 STM		11/12/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	418.47	112000866	820846		11/12/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,299.07	1120268140	CC 8140 NOV 2020		11/12/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,290.50	1120165916	NOVEMBER 5916		11/12/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,955.97	69403	820711		11/12/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	65.97	3852819	774665	REPAIR PARTS	11/12/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	122.52	3852865	76148581-00	REPAIR PARTS	11/12/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	143.53	3852865	76381901-00	REPAIR PARTS	11/12/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	122.34	3852689	0529792	REPAIR PARTS	11/12/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	48.62	3852657	5665442	REPAIR PARTS	11/12/2020
CERTIFICATION PARTNE	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	325.00	3853247	312707	CARL PERKINS	11/12/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	632.12	3852720	2214198	CARL PERKINS MANIKINS	11/12/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	632.12	3853033	2214199	CARL PERKINS MANIKINS	11/12/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	632.12	3853033	2214200	CARL PERKINS MANIKINS	11/12/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	662.47	3852720	2214252	CARL PERKINS MANIKINS	11/12/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	1,060.84	3853277	2214253	CARL PERKINS MANIKINS	11/12/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	662.47	3853033	2214254	CARL PERKINS MANIKINS	11/12/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	766.08	3853277	2214255	CARL PERKINS MANIKINS	11/12/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	133.96	3853033	2214256	CARL PERKINS MANIKINS	11/12/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	245.79	3853277	2214257	CARL PERKINS MANIKINS	11/12/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHI	300-1510-561000-004-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	794.50	3854780	B12588901	SCHOOL TECHNOLOGY - SOFTWARE A	11/13/2020
AMERICAN READING COM	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,600.00	3852980	0000150808	IRLA MATERIALS	11/13/2020
HITOUCH BUSINESS	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	152.18	3853053	187650243-0-1	TONER	11/13/2020
HITOUCH BUSINESS	300-1510-561000-022-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	295.49	3853053	187540999-0-1	ZIPLOC BAGS FOR TITLE 1 LYON L	11/13/2020
HITOUCH BUSINESS	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	547.58	3853309	187657109-0-1	MATERIALS FOR AAC INSERVICE &	11/13/2020
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	4,545.33	3853309	187656394-0-1	INK AND OFFICE SUPPLIES FOR HC	11/13/2020
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3853093	217785	PT ACCT#73459 PARKER M, COMP EXAM	11/13/2020
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3853093	217829	ACCT#73469 NOAH F, COMP EXAM	11/13/2020
YEAGER, NANCY	650-1530-559000-000-0000-0000-000-0000-63821	MISC PURCHASED SERVICES	125.00	3853183	823387	K-3 CLASS RECERTIFICATION	11/13/2020
HILLEGASS, TIFFANY	650-1530-559000-000-0000-0000-000-0000-63821	MISC PURCHASED SERVICES	80.00	3853052	823363	K-CLASS CALIBRATION	11/13/2020
ACT	650-1110-553000-069-1416-0024-000-0000-64320	TELEPHONE	1,530.00	3852658	ASPIRE7	SCHOOL TECHNOLOGY	11/13/2020
INFLECTION POINT, LL	650-1510-561000-086-0083-0031-000-0000-69921	MATERIAL AND SUPPLIES	709.80	3853065	12777	MATERIALS AND SUPPLIES- UNIFOR	11/13/2020
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-64320	MEDICAL DOCTORS	20,000.00	3853108	AP48	CUST#300 OCT 2020 SAFE TO RETURN CONSULT/URG CAR	11/13/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	2,178.91	3854270	2495971120	CLASSROOM MATERIALS	11/13/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	1,513.97	3853337	2496111120	CLASSROOM MATERIALS	11/13/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	306.94	3853053	187652733-0-1	CLASSROOM MATERIALS	11/13/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	341.54	3856420	308103680027	SHORT PD 110-0373 (7.73)	11/13/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	346.73	3856420	308103680028	SHORT PD 110-0373 (7.73)CM 208126953742 7.08	11/13/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	540.36	3853414	308103680029	SCIENCE MATERIALS FOR K-5	11/13/2020
TRAPEN ENTERPRISES,	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	6,760.00	3853158	50893	INSTRUCTIONAL CUTOUT MACHINE A	11/13/2020
B & H PHOTO VIDEO	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	555.85	3852668	179882221	CAMCORDER, TRIPOD, BATTERY, MI	11/13/2020
HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	371.16	3853053	187542829-0-1	OFFICE SUPPLIES	11/13/2020
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	228.56	3852830	308103679852	PE SUPPLIES	11/13/2020
HITOUCH BUSINESS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	241.75	3853309	187655788-0-1	SPED DEPT	11/13/2020
HITOUCH BUSINESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	323.17	3853309	187538517-0-1	CLASSROOM SUPPLIES - MUSIC & T	11/13/2020
VERITIV OPERATING CO	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	2,625.00	3853449	529-81334355	COPY PAPER	11/13/2020
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,017.84	3853995	1421416	FOLLETT LIBRARY MANAGER	11/13/2020
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,542.80	3853011	906909623	TEXTBOOKS	11/13/2020
WOODWIND & BRASSWIND	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	332.00	3853180	ARINV55856357	TAP MUSIC-COVINGTON HIGH_ROGER	11/13/2020
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	124.54	3853030	INV 2842720	CDF SUPPLIES	11/13/2020
ROUTE, LARRY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	151.20	3852825	OCT'20 TRAVEL	TRAVEL	11/13/2020
BLUUM USA, INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	67.57	3853441	260041	BACKUP UNIT FOR C TIPTON-CONS	11/13/2020
BLUUM USA, INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	270.28	3853441	260042	SCHOOL TECHNOLOGY - BACKUPS	11/13/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.28	3852767	204461	BLANKET - MISC HARDWARE SUPPLI C355	11/13/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.54	3852767	204526	BLANKET - MISC HARDWARE SUPPLI C358	11/13/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	987.80	3852790	24918/2	BLANKET/ ELECTRICAL SUPPLIES	11/13/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.01	3852790	24919/2	BLANKET/ ELECTRICAL SUPPLIES	11/13/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.76	3852789	266587/1	BLANKET/ HARDWARE SUPPLIES	11/13/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.49	3852789	266616/1	BLANKET/ HARDWARE SUPPLIES	11/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.86	3852819	774691	BLANKET/ HARDWARE SUPPLIES	11/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.95	3852819	774697	BLANKET/ HARDWARE SUPPLIES	11/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3852819	774701	BLANKET/ HARDWARE SUPPLIES	11/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.55	3852819	774703	BLANKET/ HARDWARE SUPPLIES	11/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.96	3852819	774707	BLANKET/ HARDWARE SUPPLIES	11/13/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.56	3852819	774731	BLANKET/ HARDWARE SUPPLIES	11/13/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.00	3853165	76448763-00	BLANKET/ AC SUPPLIES	11/13/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.29	3852733	9716428926	BLANKET - MISC HARDWARE SUPPLI C371	11/13/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	544.00	3853147	10208	BLANKET - MISC GLASS & SUPPLIE	11/13/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	767.35	3852650	S2713476.001	BLANKET - MISC AC SUPPLIES C351	11/13/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.88	3852657	5666225	BLANKET - MISC AC PARTS C363	11/13/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	490.00	3852780	29838	BLANKET - FLOOR TILE	11/13/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,166.00	3852791	85557	MAYFIELD/A/C DRIVE FOR GYM AIR-HANDLING UNIT	11/13/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.40	3853141	7528-2	BLANKET - MISC PAINT & SUPPLIE	11/13/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.70	3854080	S160154081.001	BLANKET - MISC PLUMBING SUPPLI	11/13/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.57	3852797	058618/1	BLANKET/ HARDWARE SUPPLIES	11/13/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	468.30	3853088	901839A	BLANKET/ HARDWARE SUPPLIES S2093	11/13/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.73	3852783	154979/1	BLANKET - MISC HARDWARE SUPPLI	11/13/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.83	3852783	154987/1	BLANKET - MISC HARDWARE SUPPLI	11/13/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.16	3852783	154988/1	BLANKET - MISC HARDWARE SUPPLI	11/13/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.13	3852783	154991/1	BLANKET - MISC HARDWARE SUPPLI	11/13/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.45	3852783	154992/1	BLANKET - MISC HARDWARE SUPPLI	11/13/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	528.00	3852719	137-83945-01	BLANKET - MISC ELECTRICAL SUPP C350	11/13/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	352.12	3852719	137-84644-01	BLANKET - MISC ELECTRICAL SUPP C353	11/13/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	666.94	3852719	137-85120-01	BLANKET - MISC ELECTRICAL SUPP C354	11/13/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.19	3852719	137-85134-01	BLANKET - MISC ELECTRICAL SUPP C359	11/13/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.99	3852719	137-85160-01	BLANKET - MISC ELECTRICAL SUPP C370	11/13/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.66	3853023	1077181	BLANKET - MISC LUMBER & SUPPLI	11/13/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	586.21	3852725	1175785	BLANKET - MISC PLUMBING SUPPLI C345	11/13/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	979.93	3852725	1181958	BLANKET - MISC PLUMBING SUPPLI C357	11/13/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	395.84	3852725	1188423	BLANKET - MISC PLUMBING SUPPLI C364	11/13/2020
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	681.20	3853228	823583	985 M93-5053 054	11/13/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	144.21	3852686	821146	ACCT# 2830733-8 - CREEKSIDE	11/13/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	102.90	3852685	821148	ACCT# 3200116-6 - COV. WAREHOUSE	11/13/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	359.58	3852688	821150	ACCT# 7289359-7 - LITTLE PEARL	11/13/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	262.89	3852687	821151	ACCT# 10711827-5 - PEARL RIVER HIGH	11/13/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3852683	821153	ACCT# 6428742-8 - PEARL RIVER HIGH	11/13/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	31.70	3852684	821154	ACCT# 2831596-8 - PEARL RVER HIGH	11/13/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.50	3852872	821442	ACCT# 0381560700 - CREEKSIDE	11/13/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.42	3852872	821443	ACCT# 0381560400 - CREEKSIDE	11/13/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	6,613.72	3852872	821445	ACCT# 038156201 - CREEKSIDE	11/13/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	152.60	3852872	821446	ACCT# 0381560800 - CREEKSIDE	11/13/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,207.39	3852872	821447	ACCT# 0360680000 - FIFTH WARD	11/13/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	81.12	3852872	821448	ACCT# 1002948500 - FIFTH WARD	11/13/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,115.33	3852872	821449	ACCT# 1002290500 - FIFTH WARD	11/13/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,185.14	3852872	821450	ACCT# 0360760000 - FIFTH WARD	11/13/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.34	3852872	821452	ACCT# 0360760300 - FIFTH WARD	11/13/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.50	3852872	821453	ACCT# 0360760400 - FIFTH WARD	11/13/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,118.91	3852872	821454	ACCT# 0361176100 - FIFTH WARD	11/13/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	300.03	3852872	821455	ACCT# 0361761002 - FIFTH WARD	11/13/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	310.20	3853327	87267763	051 ALARM	11/13/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	119.94	3852673	1694-00-081182	BLANKET - TRUCK PARTS	11/13/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25.92	3852804	1635-105283	BLANKET/ VEHICLE SUPPLIES	11/13/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	50.59	3852660	9786031833572	BLANKET - TRUCK PARTS C360	11/13/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	64.95	3852667	22	BLANKET - TRUCK REPAIR C361	11/13/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3852968	292171	BLANKET OIL CHANGE	11/13/2020
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,707.56	3853072	C91747	LEASE BUS ITEMS FOR MAINTENANCE/UP KEEP	11/13/2020
KENT-MITCHELL B	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	10,000.00	3853072	C91739	NOV 2020 RENTAL FEE FOR 10 LEASE BUSES	11/13/2020
V. I. COMMUNICA	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	467.00	3852866	3888	SLIDELL HS FIBER REPAIR FROM RM#501 TO FIELD HOUSE	11/13/2020
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	531,217.13	3853060	007181938	ID#246860-001 INVOICE TOTALS 11/13/20	11/13/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,202,869.93	3359	203190000474	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 11/13/20	11/13/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LATINO, NICHOLAS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	818.00	3852768	16F14G549111C	B LATINO DENTAL WORK COMPLETED 10/28/20	11/13/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	27503	820893		11/13/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	17348	820896		11/13/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	17354	820912		11/13/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	17355	820914		11/13/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	18592	820974		11/13/2020
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,625.00	17357	820915		11/13/2020
CLEARWOOD JR HI	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	72.00	27502	820891		11/13/2020
CREEKSIDE JUNIO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	92.00	27489	820874		11/13/2020
WILLIAM PITCHER	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	140.00	27504	820894		11/13/2020
SOUTHSIDE HIGH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	272.00	18593	820975		11/13/2020
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	46.50	29584	188409		11/13/2020
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	8,800.00	14528	820934		11/13/2020
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	2,000.00	9535	821009		11/13/2020
READHEAD, SAMUEL	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	152.00	8869	820946		11/13/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	878.69	11204490	820966		11/13/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	797.76	1120200062	820979		11/13/2020
CHICK-FIL-A	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	360.00	17363	820931		11/13/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	17347	820890		11/13/2020
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	17349	820899		11/13/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	800.00	23863	820928		11/13/2020
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	27492	820878		11/13/2020
PLAQUEMINES PARISH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	35.00	18527	820872		11/13/2020
GERMANN, JAYSON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	23841	820951		11/13/2020
CAPITAL ONE BANK	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	430.00	11204490	820966		11/13/2020
JOE LEBEAU, LLC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,116.00	14523	820921		11/13/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	18.98	13080	363073843		11/13/2020
MATHERNE, JULIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8182	820889		11/13/2020
FEDERICO, JOELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5155	820999		11/13/2020
WANNER, EMMIE G	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27501	820888		11/13/2020
MAYFIELD, WILLIAM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.29	17351	820902		11/13/2020
ACADIAN AMBULAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	315.00	18594	820981		11/13/2020
ACTION SCREEN P	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	301.95	27495	24482		11/13/2020
BARNES & NOBLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	53.16	3983	4052714		11/13/2020
SCOTT, ANGELA M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14527	820932		11/13/2020
JUBILEE FOODS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	67.01	17380	820976		11/13/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	55.84	112020024	820871		11/13/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	201.97	112020111	820950		11/13/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	680.80	11204490	820966		11/13/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	641.90	1120200062	820979		11/13/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	302.25	112020006	821000		11/13/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	81.51	112020039	821004		11/13/2020
PRIDE, YOUTH AND COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.00	27493	820879		11/13/2020
UNIVERSAL MERCANTILE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	212.15	27494	480780		11/13/2020
ALSOBROOKS, JENNIFE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17358	820922		11/13/2020
FISCHER, JR., DOUGLA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.62	17353	820905		11/13/2020
METEVIER, MISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27499	820884		11/13/2020
ABADIE, STEPHEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	17378	820959		11/13/2020
JURICH, ANTHONY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	36.50	17379	820964		11/13/2020
PRATT, ROBIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.18	9533	821005		11/13/2020

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KING, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4379	821013		11/13/2020
JONES, BRITTANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9534	821008		11/13/2020
LOUP, BRITTANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27498	820883		11/13/2020
NAVE, DARLA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	64.86	17352	820903		11/13/2020
CEFALU, BREANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27497	820882		11/13/2020
SKIDMORE, BRIAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.61	9536	821010		11/13/2020
WILLIFORD, WENDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8870	820997		11/13/2020
NOLA BEVERAGE CO LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	240.00	29586	820960		11/13/2020
MUMPHREY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	8865	820916		11/13/2020
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17360	820925		11/13/2020
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17362	820929		11/13/2020
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	17366	820937		11/13/2020
PYTELL, JOHN EDWARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17368	820942		11/13/2020
GARDNER, KENNETH P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30004	820988		11/13/2020
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17370	820945		11/13/2020
MCLAREN, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	8866	820920		11/13/2020
MCLAREN, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30001	820983		11/13/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	27508	820904		11/13/2020
LANDRY, NOLAN J, III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	29997	820978		11/13/2020
HUFFORD, TRACY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30000	820980		11/13/2020
TRAYLOR, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30005	820989		11/13/2020
PITTMAN, KYLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17369	820944		11/13/2020
BRINDELL III, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	23845	820943		11/13/2020
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	23847	820936		11/13/2020
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17367	820940		11/13/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	23846	820947		11/13/2020
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	23844	820939		11/13/2020
MITCHELL, HAROLD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30003	820986		11/13/2020
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17359	820924		11/13/2020
VASQUEZ, JULIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27491	820877		11/13/2020
VASQUEZ, JULIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27512	820911		11/13/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	27510	820908		11/13/2020
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	27511	820910		11/13/2020
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	8867	820938		11/13/2020
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	27509	820906		11/13/2020
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	8864	820913		11/13/2020
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17361	820927		11/13/2020
HURM, JEFFREY D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17372	820949		11/13/2020
BEAUJEAUX, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17371	820948		11/13/2020
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30002	820985		11/13/2020
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	49.97	18621	774708		11/13/2020
BLOSSMAN OIL CO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	83.94	44900	100398054		11/13/2020
GUITAR CENTER, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	338.45	29585	024611796		11/13/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,331.24	102020033	820873		11/13/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	438.14	11204490	820966		11/13/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	145.50	1120200062	820979		11/13/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	729.27	112020006	821000		11/13/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	178.49	112004773	NOV CC		11/13/2020
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.60	5151	2000921229		11/13/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	881.31	11204490	820966		11/13/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	67.38	112020039	821004		11/13/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	126.46	112004773	NOV CC		11/13/2020
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	117.55	5152	820969		11/13/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	2.40	112020111	820950		11/13/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	56.75	11204490	820966		11/13/2020
MCMANUS, TAMMY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	27505	820897		11/13/2020
POWELL, DARREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	27507	820900		11/13/2020
HERRMANN, PETER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	17365	820935		11/13/2020
ST. PIERRE, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	60.00	18608	821003		11/13/2020
ZAMBRANO, ROBERT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.50	18586	820972		11/13/2020
OCHOA, CARLOS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	135.50	18600	820993		11/13/2020
HAMPTON, SHELBY PAUL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	55.00	18603	820995		11/13/2020
OCHOA, JAVIER D	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	135.50	18601	820994		11/13/2020
GARCIA, ROLANDO ROSA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.50	18587	820973		11/13/2020
ALQUIST, MICHAEL WAY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	17364	820933		11/13/2020
BAGNERIS, BRANDON J.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	18596	820987		11/13/2020
NORTH, TERRANCE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	55.00	18605	820998		11/13/2020
WILLIAMS, GILBERT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	55.00	18606	821001		11/13/2020
WILLIAMS, GILBERT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	60.00	18607	821002		11/13/2020
BOUDREAUX, AARON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	55.00	18604	820996		11/13/2020
DOCKERY, JACK ANTHON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	17373	820952		11/13/2020
ARD, JAYDEN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	27506	820898		11/13/2020
COLLETTE, RODERICK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	18583	820968		11/13/2020
FRANCOIS, DARLEAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	8866	821007		11/13/2020
SAULS, CHASSITY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	8867	821006		11/13/2020
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	192.50	91340	820887		11/13/2020
PENNINGTON'S HARDWAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	34.25	5153	100093851		11/13/2020
LANIER MUSIC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	60.00	30006	16749		11/13/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	29.99	112020111	820950		11/13/2020
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	203.43	13065	3312401156		11/13/2020
ST TAMMANY FIRE DIST	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	72.00	5154	2020-001		11/13/2020
SCHOLASTIC, INC	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	255.48	23843	820954		11/13/2020
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,172.00	23860	820886		11/13/2020
IMAGE MARKET	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	632.80	18585	449028		11/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	43.74	15673	11132020		11/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	131.22	3984	3984		11/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	103.26	8192	824633		11/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	131.22	7069	985 M93 3118 118		11/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	131.22	24173	985M939806806-112020		11/13/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	141.13	8863	820955		11/13/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.98	9747	985M934567November		11/13/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	131.22	18395	NOV13202000039		11/13/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.67	18584	7319585		11/13/2020
FAIRBURN, ALTE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	95.27	5150	820963		11/13/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,700.00	27490	820875		11/13/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	329.90	27500	4003		11/13/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	577.95	102020033	820873		11/13/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	111.83	3852767	204531	REPAIR PARTS	11/13/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	119.32	3856270	0529815	REPAIR PARTS	11/13/2020
SCHOOL HEALTH C	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	265.88	3853137	3854768-00	CARL PERKINS MANIKINS	11/13/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
APPLE COMPUTER	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,048.50	3852982	AD25268379	SCHOOL TECHNOLOGY	11/14/2020
WORTHINGTON, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	37.04	3852967	OCT'20 TRAVEL	TRAVEL	11/14/2020
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	104.00	3853030	INV 2843347	CDF SUPPLIES	11/14/2020
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	104.00	3853030	INV 2843348	CDF SUPPLIES	11/14/2020
ECONOMICAL JANI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	72.54	3853030	INV 2843391	CDF SUPPLIES	11/14/2020
B & H PHOTO VIDEO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	47.92	3852989	179899017	MOUNTING TAPE	11/14/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	957.50	3853794	INV 2843401	CUST#1789760 ORDER#1786835 PO#22005237	11/14/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	3,330.00	3853273	INV 2843402	STPPS - JANITORIAL BID LIST OP	11/14/2020
MCWILLIAMS, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15694	8509829		11/14/2020
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	259.96	17397	910716646		11/14/2020
HEWLETT-PACKARD	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	83.82	3854009	9010983232	SCHOOL TECHNOLOGY	11/15/2020
CC GROUP FOUNDATION	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	997.07	3853243	STPSB111520	INTERPRETING SRVCS 11/11/20 & 11/13/20	11/15/2020
HEWLETT-PACKARD	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3853051	9010983230	REPLACEMENT CHROMEBOOK CHARGER	11/15/2020
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3852721	9477	ELEVATOR MAIN. NOVEMBER 2020	11/15/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3852714	592957	BLANKET/ OIL CHANGE S2144	11/15/2020
PORTABLE SERVICES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	340.00	69274	18637		11/15/2020
SHI	300-1510-561000-004-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,225.86	3854780	B12595531	SCHOOL TECHNOLOGY - SOFTWARE A	11/16/2020
SHI	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	851.25	3853142	B12591566	TITLE I MATERIAL & SUPPLY	11/16/2020
HITOUCH BUSINESS	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	575.29	3853309	187694868-0-1	INK CARTRIDGES	11/16/2020
GENERATION GENIUS	300-1510-553000-021-0192-0024-000-0000-30821	TELEPHONE	995.00	3853570	GG0057026	SCHOOL TECHNOLOGY	11/16/2020
TRAPEN ENTERPRISES,	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,975.00	3852960	50903	FLORIDA AVE PRINTER SCHOOL TECHNOLOGY	11/16/2020
TRAPEN ENTERPRISES,	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,760.00	3852960	50904	ED CTR CUTOUT MAKER SCHOOL TECHNOLOGY	11/16/2020
SHI	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	340.50	3858782	B12590765	SCHOOL TECHNOLOGY MICROSOFT OF	11/16/2020
POOL, LISA	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	575.00	3853120	823383	17 INTERPRETING SERVICES	11/16/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	1,079.66	3854270	2538161120	CLASSROOM MATERIALS	11/16/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	1,308.43	3854030	2538691120	CLASSROOM MATERIALS	11/16/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	767.22	3853078	2539341120	CLASSROOM MATERIALS	11/16/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	676.48	3853078	2540551120	CLASSROOM MATERIALS	11/16/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	86.55	3856420	208126547074	SCIENCE MATERIALS FOR K-5	11/16/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	86.55	3856420	208126547077	SCIENCE MATERIALS FOR K-5	11/16/2020
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	33,103.98	3852744	4-1920	920 CHS	11/16/2020
FAUNTLEROY LATHAM WE	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	6,559.32	3852723	18929	1930 FIFTH WARD	11/16/2020
HUNT RAGUSA CONTRACT	CRF-4600-545000-006-0000-0000-000-0000-R0067	CONSTRUCTION SERVICES	14,414.92	3852750	004-R0067	R0067 BOYET JHS	11/16/2020
HITOUCH BUSINESS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	1,203.31	3853053	186240645-0-1	OFFICE SUPPLIES	11/16/2020
HITOUCH BUSINESS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	1,340.66	3853309	187112752-0-1	OFFICE/CLASSROOM SUPPLIES	11/16/2020
SHI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	5,958.75	3853142	B12596346	SCHOOL TECHNOLOGY	11/16/2020
SHI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3853142	B12596823	SCHOOL TECHNOLOGY	11/16/2020
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	275.36	3853053	187707157-0-1	BATTERIES	11/16/2020
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	723.90	3854011	187701066-0-1	PRINTER INK	11/16/2020
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	1,425.00	3852663	996	SPIRIT SWEATSHIRTS	11/16/2020
CDW GOVERNMENT,	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	1,483.17	3853001	4232666	SCHOOL TECHNOLOGY	11/16/2020
SALMEN HIGH SCH	GFF-1410-561000-034-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	935.00	3853132	823024	SPECIAL BAND INSTRUCTIONAL EXPENDITURES REIMBURSEM	11/16/2020
SCHOOL SPECIALTY	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	610.49	3854620	208126351477	PHYSICAL EDUCATION EQUIPMENT	11/16/2020
WOODWIND & BRASSWIND	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	108.75	3854131	ARINV55901345	SCHOOL TECHNOLOGY	11/16/2020
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	113.50	3853142	B12591217	CDF SOFTWARE	11/16/2020
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	663.00	3853479	000637913	CDF CPR	11/16/2020
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	663.00	3852979	SCPR27454	CDF CPR	11/16/2020
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	663.00	3853221	SCPR27458	CDF CPR	11/16/2020
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	663.00	3853221	SCPR27460	CDF CPR	11/16/2020
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	663.00	3852979	SCPR27462	CDF CPR	11/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	663.00	3852979	SCPR27465	CDF CPR	11/16/2020
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	663.00	3852979	SCPR27466	CDF CPR	11/16/2020
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	663.00	3852979	SCPR27478	CDF CPR	11/16/2020
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	663.00	3852979	SCPR27479	CDF CPR	11/16/2020
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	663.00	3853221	SCPR27492	CDF CPR	11/16/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,857.07	3853053	187693654-0-1	OFFICE SUPPLIES	11/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.09	3853081	204545	BLANKET - MISC HARDWARE SUPPLI C467	11/16/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	389.94	3852790	24930/2	BLANKET/ ELECTRICAL SUPPLIES	11/16/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.18	3852789	266742/1	BLANKET/ HARDWARE SUPPLIES	11/16/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.35	3852789	266773/1	BLANKET/ HARDWARE SUPPLIES	11/16/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.18	3852789	266776/1	BLANKET/ HARDWARE SUPPLIES	11/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.95	3852819	774806	BLANKET/ HARDWARE SUPPLIES	11/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.83	3852819	774815	BLANKET/ HARDWARE SUPPLIES	11/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.41	3852819	774818	BLANKET/ HARDWARE SUPPLIES	11/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.92	3852819	774819	BLANKET/ HARDWARE SUPPLIES	11/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.33	3852819	774824	BLANKET/ HARDWARE SUPPLIES	11/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.95	3852819	774826	BLANKET/ HARDWARE SUPPLIES	11/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.96	3852819	774835	BLANKET/ HARDWARE SUPPLIES	11/16/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.00	3852972	24333	BLANKET/ RENTAL EQUIPMENT S2151	11/16/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	803.77	3853165	76414340-00	BLANKET/ AC SUPPLIES	11/16/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.76	3853165	76414340-00A	BLANKET/ AC SUPPLIES	11/16/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.81	3853165	76461931-00	BLANKET - MISC AC SUPPLIES	11/16/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	481.83	3853165	76472276-00	BLANKET/ AC SUPPLIES	11/16/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3853047	9718636930	BLANKET - MISC HARDWARE SUPPLI c383	11/16/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.52	3853007	493850039	BLANKET/ PLUMBING SUPPLIES S2113	11/16/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.25	3852975	5666851	BLANKET - MISC AC PARTS C389	11/16/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.35	3852975	5667005	BLANKET - MISC AC PARTS C391	11/16/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	394.85	3853062	9225465-00	BLANKET - MISC DOOR HARDWARE C590	11/16/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	394.85	3853062	9225473-00	BLANKET - MISC DOOR HARDWARE C591	11/16/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	514.35	3853062	9229344-01	BLANKET/ DOOR LOCK AND HARDWAR S2104	11/16/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.60	3852788	2011-126836	BLANKET - MISC HARDWARE SUPPLI	11/16/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.50	3852800	S4408323.001	BLANKET/ ELECTRICAL SUPPLIES	11/16/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	416.00	3852800	S4408323.001A	BLANKET/ ELECTRICAL SUPPLIES	11/16/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.87	3852800	S4417326.001	BLANKET/ ELECTRICAL SUPPLIES	11/16/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.20	3852800	S4417621.001	BLANKET/ ELECTRICAL SUPPLIES	11/16/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.16	3853141	3510-4B	BLANKET/ PAINT SUPPLIES	11/16/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.99	3853148	39825	BLANKET - MISC HARDWARE SUPPLI	11/16/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.99	3853148	39826	BLANKET - MISC HARDWARE SUPPLI	11/16/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.32	3853148	39827	BLANKET - MISC HARDWARE SUPPLI	11/16/2020
SUPERIOR DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	563.00	3854376	90032	BLANKET/ GARAGE DOOR REPAIR	11/16/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	387.54	3853118	S160069063.001	BLANKET - MISC PLUMBING SUPPLI	11/16/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.54	3853118	S160167124.001	BLANKET - MISC PLUMBING SUPPLI	11/16/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.19	3852797	058638/1	BLANKET/ HARDWARE SUPPLIES	11/16/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.24	3852771	32918	BLANKET/ LOCK HARDWARE AND KEY S2122	11/16/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	411.73	3852719	137-84800-01	BLANKET - MISC ELECTRICAL SUPP C375	11/16/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	979.00	3852719	137-85194-01	BLANKET - MISC ELECTRICAL SUPP C374	11/16/2020
R. S. BUILDERS AND R	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,000.00	3853405	343	AWNINGS AT MANDEVILLE ELEM.	11/16/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	251.37	3852712	1077253	BLANKET - MISC LUMBER & SUPPLI	11/16/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	282.32	3852712	1077256	BLANKET - MISC LUMBER & SUPPLI	11/16/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.94	3852712	1077259	BLANKET - MISC LUMBER & SUPPLI	11/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	610.25	3852725	1187634	BLANKET - MISC PLUMBING SUPPLI C385	11/16/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.24	3852725	1192518	BLANKET - MISC PLUMBING SUPPLI C381	11/16/2020
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3852845	120120	DEC 2020 RENTAL SAFE HAVEN WARD D	11/16/2020
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3852846	120120A	DEC 2020 FACILITIES CHRG PROJECT TEAM WEST WARD C	11/16/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,477.00	3853275	35583	018 ALARM	11/16/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,477.00	3853275	35584	019 ALARM	11/16/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	155.00	3853217	69651	007 ALARM	11/16/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,030.00	3853475	69652	026 ALARM	11/16/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	266.00	3853327	87272799	ALARM ALL OTHER LOCATIONS	11/16/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	87.96	3852673	1694-00-081412	BLANKET - TRUCK PARTS	11/16/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3852968	292324	BLANKET OIL CHANGE	11/16/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3852968	292331	BLANKET OIL CHANGE	11/16/2020
CHARTIER, TERI	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	19.62	3852885	SEPT'20 TRAVEL	TRAVEL	11/16/2020
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	140.79	3853671	220000056970	BLANKET - LAWN EQUIPMENT SERVI	11/16/2020
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	103.85	3853671	220000056987	BLANKET - LAWN EQUIPMENT SERVI	11/16/2020
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	331,446.30	3360	203220095725	ID#78B03ERC INV TOTALS 12/1/20-12/31/20	11/16/2020
TRM SPORT SERVI	PWF-4600-545000-029-0000-0000-000-0000-P0266	CONSTRUCTION SERVICES	4,500.00	3852862	17	TRACK REPAIRS AT SEVEN (7) HIG	11/16/2020
TRM SPORT SERVI	PWF-4600-545000-029-0000-0000-000-0000-P0266	CONSTRUCTION SERVICES	17,200.00	3853159	19	TRACK REPAIRS AT SEVEN (7) HIG	11/16/2020
TRM SPORT SERVI	PWF-4600-545000-030-0000-0000-000-0000-P0266	CONSTRUCTION SERVICES	14,900.00	3852862	16	TRACK REPAIRS AT SEVEN (7) HIG	11/16/2020
TRM SPORT SERVI	PWF-4600-545000-030-0000-0000-000-0000-P0266	CONSTRUCTION SERVICES	4,500.00	3852862	17	TRACK REPAIRS AT SEVEN (7) HIG	11/16/2020
TRM SPORT SERVI	PWF-4600-545000-034-0000-0000-000-0000-P0266	CONSTRUCTION SERVICES	4,500.00	3852862	17	TRACK REPAIRS AT SEVEN (7) HIG	11/16/2020
SOUTHERN AUTO GLASS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	158.70	3852839	20F14J440113	INV#15112 '98 CHEVY MALIBU WINDOW REPLACEMENT	11/16/2020
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	113.10	93535	821037		11/16/2020
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	76.21	93536	821038		11/16/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	2,602.00	20991	821020		11/16/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,120.00	28237	821066		11/16/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	7,240.00	9746	chromebook insurance		11/16/2020
ST. TAMMANY PAR	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	500.00	9745	donation W.O .T. W		11/16/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	5,720.00	6041	821085		11/16/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	129.00	19050	5166		11/16/2020
LONGINO, CLAIRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	4592	821016		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3946	3946		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3947	3947		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3950	3950		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3951	3951		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3952	3952		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3953	3953		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3954	3954		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3955	3955		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3956	3956		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3957	3957		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3958	3958		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3959	3959		11/16/2020
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PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3962	3962		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3963	3963		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3965	3965		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3966	3966		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3969	3969		11/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3970	3970		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3971	3971		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	11.00	3974	3974		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	17.00	3975	3975		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	17.00	3976	3976		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	17.00	3977	3977		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	17.00	3978	3978		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	23.00	3979	3979		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	23.00	3980	3980		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	23.00	3981	3981		11/16/2020
PARENT REFUND, VIRUS	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	30.00	3982	3982		11/16/2020
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	522.38	112020004	821030		11/16/2020
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	245.34	24177	6873656		11/16/2020
LANGE, DONNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6042	821086		11/16/2020
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	91.80	8185	822472		11/16/2020
MCCANN, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4593	821017		11/16/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	136.89	1120025582	821027		11/16/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	58.50	112002588	821029		11/16/2020
WILSON, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6043	821088		11/16/2020
DEANGELIS, TESS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14530	821040		11/16/2020
TROSCLAIR, SHELLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	46.76	15679	4361865		11/16/2020
MORIMOTO, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6039	821075		11/16/2020
BERGERON, KARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.66	20992	821021		11/16/2020
LAVIGNE, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	44885	GAME 5838		11/16/2020
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	44886	GAME 5838		11/16/2020
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	44887	GAME 5838		11/16/2020
PIONEER MFG. CO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	875.00	18669	773540		11/16/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	232.70	112000941	111220		11/16/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	221.00	112002588	821029		11/16/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	6.95	112000941	111220		11/16/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	5,927.86	1502	821026		11/16/2020
CLEAR VIEW GLAS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	450.00	17404	140187		11/16/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	141.95	112000941	111220		11/16/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,039.71	112002766	821015		11/16/2020
BARBRY, THOMAS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	140.00	14533	429576		11/16/2020
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	2,665.70	1503	821028		11/16/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	203.66	8187	#888		11/16/2020
UNIFORMATEE SCHOOL	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	959.50	24172	4709		11/16/2020
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	400.00	17390	111120		11/16/2020
JERRELL, JEANNIE	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	8.00	20994	821023		11/16/2020
WILLIAMS, SHELBY	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	16.00	20995	821024		11/16/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.43	4594	821018		11/16/2020
WEYMOUTH, CYNTHIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	49.59	4595	821019		11/16/2020
LANDRY, SHANNON	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	146.70	3852766	OCT'20 TRAVEL	TRAVEL	11/16/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	17.84	3852767	204549	REPAIR PARTS	11/16/2020
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	108,990.25	3852696	113020	NOV 2020 SRO'S MULTIPLE SCHOOLS	11/16/2020
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3852694	113020	NOV 2020 SRO'S PITCHER & COVINGTON HS	11/16/2020
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3852779	113020	NOV 2020 SRO'S MADISONVILLE JR	11/16/2020
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,630.53	3852808	113020	NOV 2020 SRO'S CREEKSIDE/RIVERSIDE/PEARL RIVER HS	11/16/2020
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3852847	113020	NOV 2020 SRO'S VARIOUS SCHOOLS	11/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	24,193.66	3852695	113020	NOV 2020 SRO'S MJH/MHS/TCHEF/PONTCHARTRAIN	11/16/2020
HITOUCH BUSINESS	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	277.00	3853586	187537584-0-1	STUDENT WRISTBANDS	11/17/2020
HITOUCH BUSINESS	300-1510-561000-011-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	203.51	3854241	187210621-0-1	APP CM 187210621-2-1 (36.05)	11/17/2020
DIDAX INC	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	202.51	3854512	154792.1	TITLE I MATERIAL & SUPPLIES	11/17/2020
SHI	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	953.94	3853417	B12602742	SCHOOL TECHNOLOGY ACROBAT PRO	11/17/2020
SUPER DUPER INC	300-1510-561000-111-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	115.85	3853432	2568546A	CLASSROOM MATERIALS	11/17/2020
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	25.98	3852767	204562	BLANKET- MISC HARDWARE SUPPLIE	11/17/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3853381	1256772	PT ID#346511 F GALLOWAY, AUDIO EVAL	11/17/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	452.91	3853337	2686551120	HEADPHONES, LISTENING CENTER A	11/17/2020
DUPLANTIS DESIGN GRO	C34-4300-533400-018-0000-0000-000-0000-C1940	ARCHITECT/ENGINEERING SVCS	6,200.00	3853028	195081020	1940 FOLSOM ELEM.	11/17/2020
CLERK OF COURT	C34-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	250.00	3852698	821535	1965 COVINGTON HS	11/17/2020
UNIVERSITY OF N	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	18,975.00	3852962	UNOFALL2020	FALL DUAL ENROLLMENT TUITION - SLIDELL HIGH	11/17/2020
HITOUCH BUSINESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	1,128.83	3854550	187738662-0-1	OFFICE SUPPLIES	11/17/2020
HEWLETT-PACKARD	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3853584	9010988221	CHROMEBOOK REPLACEMENT CHARGER	11/17/2020
DELLE, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	36.68	3852890	OCT'20 TRAVEL	TRAVEL	11/17/2020
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	452.35	3853138	208126557865	INSTRUCTIONAL	11/17/2020
SOUTHERN COMPUTER WA	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	311.12	3853420	IN-000667033	SCHOOL TECHNOLOGY-DYE FILM FOR	11/17/2020
HEWLETT-PACKARD	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	67.94	3854747	9010988222	REPLACEMENT CHROMEBOOK CHARGER	11/17/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	94.00	3853590	20-00507399	REPLACEMENT PROJECTOR BULB	11/17/2020
IXL LEARNING, INC	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	713.00	3854019	S393618	IXL ELA/MATH GRADE 6-8TH	11/17/2020
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	135.88	3853808	9010991548	SCHOOL TECHNOLOGY	11/17/2020
SHI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	476.97	3853142	B12602670	SCHOOL TECHNOLOGY	11/17/2020
SHI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	158.99	3853142	B12602738	SCHOOL TECHNOLOGY	11/17/2020
HITOUCH BUSINESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	3,076.19	3853586	187739520-0-1	OFFICE AND CLASSROOM SUPPLIES	11/17/2020
HITOUCH BUSINESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	146.25	3853053	187739917-0-1	OFFICE MATERIALS	11/17/2020
LAKESHORE LEARN	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	780.98	3853337	2686321120	BEHAVIOR INTERVENTION SUPPLIES	11/17/2020
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	228.89	3853441	260360	AVER TVBOX 13	11/17/2020
LIGHTWAY RESOURCES,	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	295.00	3852770	169	COPPER WIRE FOR INTERNET	11/17/2020
DELL MARKETING	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	26.99	3853264	10438885093	SCHOOL TECHNOLOGY	11/17/2020
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3855077	9010988248	REPLACEMENT CHROMEBOOK CHARGER	11/17/2020
SOUTHERN COMPUTER WA	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	179.54	3853420	IN-000667034	SCHOOL TECHNOLOGY	11/17/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	2.77	3854241	187340569-2-1	CALCULATORS	11/17/2020
SCHOOL SPECIALTY	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	294.82	3853138	308103681379	PE SUPPLIES	11/17/2020
HITOUCH BUSINESS	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	98.70	3853053	187113662-0-1	SCHOOL TECHNOLOGY- COMPUTER MO	11/17/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	574.02	3853412	1754	TEXTBOOKS	11/17/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,763.03	3853412	1755A	TEXTBOOKS	11/17/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,605.11	3853412	A9099-05	TEXTBOOKS	11/17/2020
MANDEVILLE HARDWARE	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	399.99	3852783	155048/1	LITTLE PEARL ELEM GAS EDGER	11/17/2020
GENERATION GENIUS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	995.00	3853803	GG0057299	SCHOOL TECHNOLOGY	11/17/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	344.77	3854778	208126385227	TALENTED ARTS_MAD JR_NETTERVIL	11/17/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	21.56	3853708	208126557588	TALENTED ART, NORTHSHORE, PERE	11/17/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	344.08	3855538	308103681380	TALENTED ART, MCGRAW, LAKE HAR	11/17/2020
HITOUCH BUSINESS	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	815.68	3853053	187735913-0-1	SCHOOL TECHNOLOGY	11/17/2020
WRIGHT FITNESS EQUIP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	2,799.99	3853182	2236578	BASEBALL FLOORING	11/17/2020
COAKLEY, VALARI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	25.38	3852699	NOV'20 TRAVEL	TRAVEL	11/17/2020
TROPHY SHOP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25.00	3853440	19298	REPLACEMENT BRASS NAMEPLATES F	11/17/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,986.54	3853586	187723625-0-1	STPPS OFFICE SUPPLY BID OPENED	11/17/2020
SILVA, GARY	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	100.00	3853143	2903	2021 CPA LICENSE RENEWAL FEE	11/17/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.40	3852767	204554	BLANKET - MISC HARDWARE SUPPLI C394	11/17/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.11	3852767	204555	BLANKET - MISC HARDWARE SUPPLI C397	11/17/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.89	3852767	204567	BLANKET - MISC HARDWARE SUPPLI C415	11/17/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.74	3852790	24938/2	BLANKET/ ELECTRICAL SUPPLIES	11/17/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.04	3852789	266853/1	BLANKET/ HARDWARE SUPPLIES	11/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.96	3852819	774901	BLANKET/ HARDWARE SUPPLIES	11/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.15	3852819	774902	BLANKET/ HARDWARE SUPPLIES	11/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.60	3852819	774906	BLANKET/ HARDWARE SUPPLIES	11/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	516.75	3852819	774908	BLANKET/ HARDWARE SUPPLIES	11/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.97	3852819	774913	BLANKET/ HARDWARE SUPPLIES	11/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.81	3852819	774932	BLANKET/ HARDWARE SUPPLIES	11/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.90	3852819	774937	BLANKET/ HARDWARE SUPPLIES	11/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.96	3852819	774943	BLANKET/ HARDWARE SUPPLIES	11/17/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	288.07	3853165	76484805-00	BLANKET/ AC SUPPLIES	11/17/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.59	3852970	S2715088.001	BLANKET - MISC AC SUPPLIES C396	11/17/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.64	3852756	3062591	BLANKET/ AC SUPPLIES S2135	11/17/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.70	3852975	5667534	BLANKET - MISC AC PARTS C409	11/17/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	898.93	3853062	9229368-00	BLANKET/ DOOR LOCK AND HARDWAR S2106	11/17/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,017.92	3853100	85548	BLANKET - NOVAR PARTS	11/17/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3853100	85553	BLANKET - NOVAR PARTS	11/17/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	273.37	3852935	S4418068.001	BLANKET/ ELECTRICAL SUPPLIES	11/17/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.81	3853141	7067-6	BLANKET/ PAINT SUPPLIES	11/17/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.44	3853118	S159952407.001	BLANKET - MISC PLUMBING SUPPLI	11/17/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.34	3852814	S160124218.001	BLANKET/ PLUMBING SUPPLIES	11/17/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.00	3853118	S160177507.001	BLANKET - MISC PLUMBING SUPPLI	11/17/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.95	3852810	2011-064901	BLANKET/ BUILDING MATERIALS	11/17/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	926.76	3853088	902533	BLANKET/ HARDWARE SUPPLIES S2125	11/17/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.89	3852771	32834	BLANKET/ LOCK HARDWARE AND KEY S2133	11/17/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.90	3852783	155045/1	BLANKET - MISC HARDWARE SUPPLI	11/17/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.93	3852783	155050/1	BLANKET - MISC HARDWARE SUPPLI	11/17/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.55	3852783	155052/1	BLANKET - MISC HARDWARE SUPPLI	11/17/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.49	3852783	155061/1	BLANKET - MISC HARDWARE SUPPLI	11/17/2020
PUMP N SAND LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,620.00	3853124	7220	BLANKET - SAND PUMPING UNDER P	11/17/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.99	3852712	1077281	BLANKET - MISC LUMBER & SUPPLI	11/17/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.08	3852712	1077307	BLANKET - MISC LUMBER & SUPPLI	11/17/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.10	3852712	1077330	BLANKET - MISC LUMBER & SUPPLI	11/17/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.18	3852712	1077332	BLANKET - MISC LUMBER & SUPPLI	11/17/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	881.09	3853037	1093542	BLANKET - MISC PLUMBING SUPPLI C398	11/17/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.00	3853037	1197885	BLANKET - MISC PLUMBING SUPPLI C400	11/17/2020
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	388.99	3852652	821159	ACCT# 1-0805A - ABITA MIDDLE	11/17/2020
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,882.40	3852652	821160	ACCT# 1-1490 - ABITA ELEM	11/17/2020
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	178.44	3852652	821159	ACCT# 1-0805A - ABITA MIDDLE	11/17/2020
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	215.92	3852652	821160	ACCT# 1-1490 - ABITA ELEM	11/17/2020
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3852652	821162	ACCT# 1-0805 - ABITA MIDDLE	11/17/2020
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	541,301.09	3852697	821337	ACCT# 13532 - OCTOBER 2020	11/17/2020
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	132.00	3852654	8143	BLANKET - FILL MATERIALS NOT O C406	11/17/2020
SERVICE ONE, LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	89.99	3853140	56467	BLANKET/ PRESSURE WASHER SUPPL	11/17/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3853275	35585	030 ALARM	11/17/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	385.00	3853275	35586	018 ALARM	11/17/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	330.00	3853275	35587	032 ALARM	11/17/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3853275	35588	033 ALARM	11/17/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,172.00	3853559	35589	055ALARM	11/17/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	175.00	3853217	69676	007 ALARM	11/17/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	316.00	3853217	69688	ALARM ALL OTHER LOCATIONS	11/17/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	45.98	3852659	2933-689236	BLANKET - TRUCK PARTS C395	11/17/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	456.98	3852667	23	BLANKET - TRUCK REPAIR c413	11/17/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	269.90	3854377	C-005292	BLANKET - TIRE SALES & REPAIR	11/17/2020
HEWLETT-PACKARD	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	1,640.69	3853308	9011002851	SCHOOL TECHNOLOGY	11/17/2020
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	75.98	3852693	586178	BLANKET - LAWN EQUIPMENT SERVI	11/17/2020
AUTOMATED CONTR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	5,025.00	3852987	20SER-210	REPAIRS TO HVAC DUE TO LIGHTNI	11/17/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	29587	821132		11/17/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	50.00	13063	821212		11/17/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	7179	821266		11/17/2020
NORTHSHORE HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	221.00	17395	821213		11/17/2020
PEARL RIVER HIG	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,824.00	13067	821220		11/17/2020
CHICK FIL A	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	300.00	26014	821211		11/17/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	519.50	119298215	821256		11/17/2020
CHICK-FIL-A	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	360.00	7189	821330		11/17/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20,360.00	18623	chromebook ins		11/17/2020
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	17396	821221		11/17/2020
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	18617	821304		11/17/2020
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,544.00	26012	821208		11/17/2020
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	108.71	26022	821227		11/17/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17385	821178		11/17/2020
LOBB'S HORTICUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	175.00	26088	458554		11/17/2020
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	18624	821326		11/17/2020
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	26013	821210		11/17/2020
ST. TAMMANY FIRE DIS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	7186	821311		11/17/2020
HAMMOND AREA BASKETB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	13072	821325		11/17/2020
SMITH-FELDER, STEPHA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	112.00	17387	821182		11/17/2020
SROA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	17386	PRH-2021		11/17/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	60.00	13060	821196		11/17/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	172.49	1993	363016236		11/17/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	312.99	26087	363025106		11/17/2020
SAX ARTS & CRAF	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	417.72	95448	821334		11/17/2020
CHRISTY MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	314.64	915669	9359145		11/17/2020
RAMOS RODRIGUEZ, MAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.26	18622	821320		11/17/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	346.44	112020041	821157		11/17/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	119.90	112000159	821167		11/17/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	953.37	112000585	821188		11/17/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	79.14	119298215	821256		11/17/2020
JROTC DOG TAGS, INC.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	171.47	44931	82949		11/17/2020
FAIRCHILD, VICCI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14531	821335		11/17/2020
BAHAM, DEANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1992	821142		11/17/2020
PICOU, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13061	821206		11/17/2020
ROBINSON, WAYNE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	13069	821225		11/17/2020
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17381	821173		11/17/2020
BLAISE, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13073	821328		11/17/2020
MCLAREN, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13074	821331		11/17/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29589	821134		11/17/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	7180	821268		11/17/2020
O'ROURKE, EDDIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26007	821198		11/17/2020

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ERWIN, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	26002	821126		11/17/2020
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	26024	821257		11/17/2020
HANDLIN, JR., WILLIA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26003	821127		11/17/2020
BRINDELL III, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29588	821133		11/17/2020
BRINDELL III, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	7181	821272		11/17/2020
LAWRENCE, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	26009	821201		11/17/2020
CURLIN, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	13070	821228		11/17/2020
ENGLISH, REGINALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26004	821183		11/17/2020
CLEMENT, RICHARD J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26006	821195		11/17/2020
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26008	821199		11/17/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	7183	821277		11/17/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13076	821333		11/17/2020
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29590	821135		11/17/2020
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	7182	821275		11/17/2020
BADEAUX, NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	13054	821176		11/17/2020
KING, TREVOR D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26005	821186		11/17/2020
O'ROURKE, EDWARD JAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	26010	821202		11/17/2020
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	13068	821223		11/17/2020
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17382	821174		11/17/2020
GAINES, NICHOLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29591	821136		11/17/2020
WISE, DWIGHT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26025	821258		11/17/2020
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13075	821332		11/17/2020
TEER, DEVON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	13055	821177		11/17/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	94.80	18616	821302		11/17/2020
COLLINS, DANNY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	66.30	13057	821187		11/17/2020
COLLINS, DOUGLA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	66.30	13059	821193		11/17/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	59.17	112020041	821157		11/17/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	169.43	112000585	821188		11/17/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	188.85	112011805	821285		11/17/2020
KYOCERA DOCUMENT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	118.77	44891	555P1066854		11/17/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	248.54	112000585	821188		11/17/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	121.00	112011805	821285		11/17/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	55.60	112000159	821167		11/17/2020
COLLINS, DANNY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	13056	821179		11/17/2020
COLLINS, DOUGLA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	13058	821190		11/17/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	65.00	17391	821200		11/17/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	65.00	17392	821204		11/17/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	179.71	17394	821207		11/17/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	130.00	17393	821226		11/17/2020
MCCLAINE, KEITH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	125.00	18610	821290		11/17/2020
MORALES, JOSE O PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	135.50	18613	821296		11/17/2020
ROSS, JAMES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	125.00	18611	821293		11/17/2020
GEDDES, JOSEPH M	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	130.00	7185	821305		11/17/2020
CONLEY, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	29592	821137		11/17/2020
DANNER, WILLIAM B	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	7187	821315		11/17/2020
VARNADO, KEVIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	7184	821303		11/17/2020
WISE, JR., JOHN H.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	124.00	18612	821295		11/17/2020
BOUZA, RAEGYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	26023	821230		11/17/2020
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	109.00	9537	C93333		11/17/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	12.39	112020041	821157		11/17/2020

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CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	129.00	112011805	821285		11/17/2020
CAPITAL ONE BANK	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	79.00	112020041	821157		11/17/2020
MOORE, JEFFERY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	107.22	7188	821322		11/17/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	608.50	119298215	821256		11/17/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	37.14	26084	910445025		11/17/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	12.50	3852865	76486441-00	REPAIR PARTS	11/17/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	149.33	3852657	5667357	REPAIR PARTS	11/17/2020
MOORE, REBECCA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	16.40	3853099	10437134-REFUND	SCHOOL LUNCH PREPAYMENTS	11/17/2020
MOORE, REBECCA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.05	3853099	10494504-REFUND	SCHOOL LUNCH PREPAYMENTS	11/17/2020
WOODCRAFT SUPPL	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	312.98	3853769	IV002785065	CARL PERKINS EQUIP	11/17/2020
WOODCRAFT SUPPL	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	312.98	3853178	IV002785066	CARL PERKINS SUPPLIES	11/17/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	3,075.00	3853277	2215282	CARL PERKINS SUPPLIES	11/17/2020
WOODCRAFT SUPPL	VEF-1300-573000-000-0000-0000-000-0000-VE21	EQUIPMENT	5,949.99	3853769	IV002785065	CARL PERKINS EQUIP	11/17/2020
WOODCRAFT SUPPL	VEF-1300-573000-000-0000-0000-000-0000-VE21	EQUIPMENT	5,949.99	3853178	IV002785066	CARL PERKINS SUPPLIES	11/17/2020
APPLE COMPUTER	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	8,820.00	3852982	AD26866744	SCHOOL TECHNOLOGY	11/18/2020
GENERATION GENIUS	300-1510-553000-020-0192-0024-000-0000-30821	TELEPHONE	995.00	3853570	GG0057466	SCHOOL TECHNOLOGY	11/18/2020
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	70.18	3853081	204580	BLANKET- MISC HARDWARE SUPPLIE	11/18/2020
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3853093	218203	PT ACCT#73539 EMMETT J, COMP EXAM	11/18/2020
THRASHER, ANNE	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	28.50	3852859	821794	CPR RENEWAL SCHOOL NURSE (ONLINE & HANDS ON)	11/18/2020
STEVENS, KIMBERLY	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	28.50	3852850	821787	CPR RENEWAL SCHOOL NURSE (ONLINE & HANDS ON)	11/18/2020
INFLECTION POINT, LL	650-1510-561000-086-0083-0031-000-0000-69921	MATERIAL AND SUPPLIES	4,646.80	3853065	12776	MATERIALS AND SUPPLIES- UNIFOR	11/18/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,813.50	3853273	INV 2844284	STPPS - JANITORIAL BID SUPPLIE	11/18/2020
LAGNIAPPE TREE	650-2630-542400-000-0000-0000-000-0000-64821	LAWN CARE	1,200.00	3853077	20661	CUT TWO LARGE TREES WITH CRAIN	11/18/2020
LITTLE PRINCE & PRIN	700-1530-559000-000-0000-0000-000-0000-73921	MISC PURCHASED SERVICES	125.00	3853084	823379	K ALEXANDER CLASS OBSERVATION RECERTIFICATION	11/18/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	3,153.56	3854913	2686891120	CLASSROOM MATERIALS	11/18/2020
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	41,088.00	3853001	4410616	CUST#0786869 PO#22005526 214 CHROMEBOOKS	11/18/2020
ST TAMMANY FARM	C34-4600-545000-116-0000-0000-000-0000-C2005	CONSTRUCTION SERVICES	157.11	3853425	I00469035-11042020	ADVERTISING	11/18/2020
DELL MARKETING	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	3,704.16	3854196	10439492846	6 LAPTOPS	11/18/2020
HEWLETT-PACKARD	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	101.91	3855077	9010995475	REPLACEMENT CHARGERS	11/18/2020
CALIX, BOBBI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	72.72	3852677	OCT'20 TRAVEL	TRAVEL	11/18/2020
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	1,698.50	3855794	9010995477	SCHOOL TECHNOLOGY	11/18/2020
ACCO BRANDS CORPORAT	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	193.00	3852974	4714836832	INSTRUCTIONAL SUPPLIES	11/18/2020
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	22.40	3857827	187269009-0-1	OFFICE SUPPLIES	11/18/2020
BLUUM USA, INC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,233.32	3853441	260656	EPSON POWERLITE 1780W PROJECTO	11/18/2020
HON COMPANY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	603.42	3853811	1194932	FURNITURE (FILE CABINET/DESKS/	11/18/2020
HON COMPANY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	2,502.25	3854889	1194932A	PARTIAL PAID INVOICE IN ERROR SEE ATTATCHED	11/18/2020
HITOUCH BUSINESS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	820.00	3853309	187266512-0-1	OFFICE SUPPLIES	11/18/2020
WEVIDEO, INC.	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	299.00	3853176	13745	SCHOOL TECHNOLOGY	11/18/2020
B & H PHOTO VIDEO	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	56.22	3853232	180081340	SCHOOL TECHNOLOGY	11/18/2020
ASSETGENIE, INC	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	59.95	3853227	1514550	REPLACEMENT KEYBOARD	11/18/2020
VERITIV OPERATING CO	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	1,312.50	3853449	529-81334875	COPY PAPER	11/18/2020
DAWN SIGN PRESS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	10,634.62	3853263	616925	SIGN LANGUAGE BOOKS	11/18/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	378.81	3854097	208126566742	TALENTED, FONT. JR._DANBY E	11/18/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	15.96	3853708	208126568261	TALENTED ART, NORTHSHORE, PERE	11/18/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	399.27	3854620	208126568509	TALENTED_SLIDELL JR._HARRISON,	11/18/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	52.44	3854778	208126568545	TALENTED_MANDEVILLE JR._BARWIC	11/18/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	351.96	3854620	208126568686	TALENTED_SALMEN_SHEA	11/18/2020
WOODWIND & BRASSWIND	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	195.25	3854131	ARINV55922699	SCHOOL TECHNOLOGY	11/18/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	202.50	3853298	9720622829	CDF SUPPLIES	11/18/2020
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	71.99	3853264	10439428107	SCHOOL TECHNOLOGY	11/18/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FOLLETT SCHOOL SOLUT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	47.58	3853288	22102079	SEE CREDIT MEMO 2521076B	11/18/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	47.41	3853425	I00471871-11182020	ADVERTISING	11/18/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	444.00	3853425	I00471876-11182020	ADVERTISING	11/18/2020
AMERICAN ASSOCI	GFF-2321-589000-000-0000-0000-000-0000-	SUPERINTENDENT MISCELLANEOUS	470.00	3852664	821800	FRANK JABBIA 2020-2021 MEMBERSHIP DUES	11/18/2020
TILLMAN, RAPHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	47.88	3852860	OCT'20 TRAVEL	TRAVEL	11/18/2020
TAYLOR, KIM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22.83	3852956	002474300	SCHOEN COMPLEX PICTURE FRAME REIMBURSEMENT	11/18/2020
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	666.75	3853264	10439376303	32" CURVED COMPUTER MONITOR	11/18/2020
WALMART COMMUNITY/GE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	183.67	3853850	0017	CJ SCHOEN SUPPLIES	11/18/2020
INFLECTION POINT, LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	7,004.80	3853597	12806	KINDERGARTEN T-SHIRTS	11/18/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.18	3853048	2472	BLANKET - MISC HARDEWARE SUPPL C429	11/18/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.95	3853081	204570	BLANKET - MISC HARDWARE SUPPLI C424	11/18/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	311.84	3853081	204573	BLANKET - MISC HARDWARE SUPPLI C428	11/18/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	277.67	3852790	24945/2	BLANKET/ ELECTRICAL SUPPLIES	11/18/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	956.75	3852790	24952/2	BLANKET/ ELECTRICAL SUPPLIES	11/18/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	787.41	3853067	1565298-00	BLANKET/ CEILING TILE SUPPLIES S2149	11/18/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.97	3852789	266897/1	BLANKET/ HARDWARE SUPPLIES	11/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.51	3852819	774960	BLANKET/ HARDWARE SUPPLIES	11/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	943.95	3852819	774968	BLANKET/ HARDWARE SUPPLIES	11/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.67	3852819	774980	BLANKET/ HARDWARE SUPPLIES	11/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.97	3852819	774982	BLANKET/ HARDWARE SUPPLIES	11/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.00	3852819	774999	BLANKET/ HARDWARE SUPPLIES	11/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.98	3852819	775004	BLANKET/ HARDWARE SUPPLIES	11/18/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	238.02	3853165	76501601-00	BLANKET/ AC SUPPLIES	11/18/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.27	3853165	76506239-00	BLANKET/ AC SUPPLIES	11/18/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.33	3853047	9720376624	BLANKET - MISC HARDWARE SUPPLI C422	11/18/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	420.00	3853047	9720982488	BLANKET - MISC HARDWARE SUPPLI C422	11/18/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	277.83	3853047	9720982496	BLANKET - MISC HARDWARE SUPPLI C421	11/18/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.68	3852970	S2715591.001	BLANKET - MISC AC SUPPLIES C437	11/18/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	252.19	3852975	5668152	BLANKET - MISC AC PARTS C440	11/18/2020
HOME DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	761.00	3853056	585494404	AIR FILTERS	11/18/2020
HOME DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	270.00	3853056	585494412	AIR FILTERS	11/18/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.62	3853062	9229322-00	BLANKET/ DOOR LOCK AND HARDWAR S2103	11/18/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	275.00	3852800	S4415035.001	BLANKET - MISC ELECTRICAL SUPP	11/18/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.28	3852800	S4418404.001	BLANKET/ ELECTRICAL SUPPLIES	11/18/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	744.25	3852800	S4418653.001	BLANKET - MISC ELECTRICAL SUPP	11/18/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.50	3853141	5565-9	BLANKET - MISC PAINT & SUPPLIE	11/18/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	441.07	3853141	7102-1A	BLANKET/ PAINT SUPPLIES	11/18/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	385.28	3853141	7776-7A	BLANKET - MISC PAINT & SUPPLIE	11/18/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.93	3852814	S160168338.001	BLANKET/ PLUMBING SUPPLIES	11/18/2020
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	297.80	3853163	20860	BLANKET/ FLOORING SUPPLIES	11/18/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.43	3852943	2011-065116	BLANKET - MISC LUMBER & SUPPLI	11/18/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.92	3852783	155078/1	BLANKET - MISC HARDWARE SUPPLI	11/18/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.94	3852783	155079/1	BLANKET - MISC HARDWARE SUPPLI	11/18/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.93	3852783	155095/1	BLANKET - MISC HARDWARE SUPPLI	11/18/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.95	3852783	155096/1	BLANKET - MISC HARDWARE SUPPLI	11/18/2020
C & J SEWER TREATMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.00	3853237	PO108008-794	BLANKET WITH QUOTES - SLUDGE R	11/18/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.00	3852712	1077357	BLANKET - MISC LUMBER & SUPPLI	11/18/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.46	3852712	1077372	BLANKET - MISC LUMBER & SUPPLI	11/18/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.72	3852712	1077388	BLANKET - MISC LUMBER & SUPPLI	11/18/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.54	3853037	1176325	BLANKET - MISC PLUMBING SUPPLI C445	11/18/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	885.40	3853037	1188354	BLANKET - MISC PLUMBING SUPPLI C430	11/18/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	483.60	3853037	1188408	BLANKET - MISC PLUMBING SUPPLI C431	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.65	3853006	822339	ACCT# 0300040800 - IT DEPT	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	54.56	3853006	822340	ACCT# 0300040851 - IT DEPT	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	793.39	3853006	822341	ACCT# 0200033700 - COVINGTON ELEM	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	340.78	3853006	822342	ACCT# 0200033701 - COVINGTON ELEM	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3853006	822343	ACCT# 0500094801 - COVINGTON HIGH	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3853006	822344	ACCT# 0500094803 - COVINGTON HIGH	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	126.53	3853006	822345	ACCT# 0500094805 - COVINGTON HIGH	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	471.72	3853006	822346	ACCT# 0500094800 - COVINGTON HIGH	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.65	3853006	822347	ACCT# 0800148151 - COVINGTON HIGH	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	143.26	3853006	822348	ACCT# 0200071460 - ED CENTER	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	375.78	3853006	822349	ACCT# 1000196600 - LYONS ELEM	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	231.60	3853006	822350	ACCT# 0100001615 - LYONS ELEM	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,569.51	3853006	822351	ACCT# 0700122251 - PINEVIEW	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.65	3853006	822352	ACCT# 0800148150 - SPECIAL ED	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	405.06	3853006	822353	ACCT# 0200037500 - WILLIAM PITCHER	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3853006	822354	ACCT# 0200037501 - WILLIAM PITCHER	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	126.53	3853006	822355	ACCT# 0300041500 - WILLIAM PITCHER	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	374.41	3853006	822362	ACCT# 1800357300 - SCHOEN BUILDING	11/18/2020
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	588.79	3853006	822363	ACCT# 0800148100 - HCC	11/18/2020
LAGNIAPPE TREE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,100.00	3853077	20661	CUT TWO LARGE TREES WITH CRAIN	11/18/2020
DUHON MACHINERY NS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	3,244.18	3853027	11942P	COVINGTON SHOP TRACKS FOR T19	11/18/2020
AUSTIN FIRE EQU	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,800.00	3853486	10461	013 ALARM	11/18/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	850.61	3853327	87280009	ALARM ALL OTHER LOCATIONS	11/18/2020
LABELVALUE.COM	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	3,537.60	3853075	LVI1000014874	BADGE PASS LABELS	11/18/2020
RANDALL W. BROW	PWF-4600-545000-013-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	2,070.16	3852822	20625	P0265VARIOUS SITES	11/18/2020
RANDALL W. BROW	PWF-4600-545000-026-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	2,277.64	3852822	20625	P0265VARIOUS SITES	11/18/2020
RANDALL W. BROW	PWF-4600-545000-029-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	1,977.26	3852822	20625	P0265VARIOUS SITES	11/18/2020
RANDALL W. BROW	PWF-4600-545000-030-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	2,299.31	3852822	20625	P0265VARIOUS SITES	11/18/2020
RANDALL W. BROW	PWF-4600-545000-034-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	2,254.41	3852822	20625	P0265VARIOUS SITES	11/18/2020
RANDALL W. BROW	PWF-4600-545000-036-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	2,350.41	3852822	20625	P0265VARIOUS SITES	11/18/2020
RANDALL W. BROW	PWF-4600-545000-046-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	2,254.41	3852822	20625	P0265VARIOUS SITES	11/18/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	4,000.00	30023	821517		11/18/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	44881	821543		11/18/2020
ARCHBISHOP HANNAN HI	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	50.00	44883	821547		11/18/2020
MELE PRINTING	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	590.00	8186	344836		11/18/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	692.22	112020037	821354		11/18/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,759.80	27513	821339		11/18/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,684.91	16702	821390		11/18/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	286.37	1120200372	821355		11/18/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,018.74	119293473	821472		11/18/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	469.62	9059	821494		11/18/2020
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	97.67	27515	821341		11/18/2020
PEARL RIVER HIG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	16445	821553		11/18/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	16448	821569		11/18/2020
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	16452	821600		11/18/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	119298223	821487		11/18/2020
LIVINGSTON PARISH SB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	135.00	16453	821605		11/18/2020
ST. THOMAS AQUINAS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	16446	821557		11/18/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MURRAY, JR., JAMES O	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	16450	109		11/18/2020
HAMMOND AREA BASKETB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	325.00	30020	821513		11/18/2020
HURT, DOMINIQUE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	16443	821546		11/18/2020
NATAL, RICKY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	16444	821549		11/18/2020
GUILLORY, ZYRIA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	14548	1118		11/18/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	87.00	29593	821338		11/18/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	27514	821340		11/18/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	99.00	16439	821536		11/18/2020
CAHILL, GREGORY A.	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	125.00	16440	821538		11/18/2020
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	112.25	30009	4944312		11/18/2020
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.87	30014	0337047110920		11/18/2020
PELL, STEPHANI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16707	821435		11/18/2020
ZIEGLER, JEFFREY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30008	821499		11/18/2020
CCH INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	125.00	16704	821412		11/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	349.13	112020037	821354		11/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	135.75	1120200372	821355		11/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	57.42	102020108	821362		11/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	756.70	119293473	821472		11/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	235.40	119298223	821487		11/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	252.28	119298249	821497		11/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	148.06	112005490	821544		11/18/2020
TEACHERS DISCOVERY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	9.95	30021	161975		11/18/2020
BYRNE, MARY ANN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18391	821576		11/18/2020
HARDING, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8871	821564		11/18/2020
HARTNESS, DARNEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16705	821422		11/18/2020
GUILLOT, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.41	9058	821479		11/18/2020
FOX, JAMES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.19	8873	821598		11/18/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	20.00	112004573	821493		11/18/2020
LAKESHORE SIGNS LLC	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	53.00	30010	2014669		11/18/2020
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	431.25	30018	821510		11/18/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	41.94	102020108	821362		11/18/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	339.40	119293473	821472		11/18/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	93.71	112004573	821493		11/18/2020
ULFERS, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	145.00	44889	821575		11/18/2020
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30015	821507		11/18/2020
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30017	821509		11/18/2020
BERTOT, DENNIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	44860	821512		11/18/2020
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30016	821508		11/18/2020
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	44864	821529		11/18/2020
KELLEY, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	44865	821530		11/18/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	38.76	9060	821495		11/18/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	44.19	112020037	821354		11/18/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	37.96	102020108	821362		11/18/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	160.97	112004573	821493		11/18/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	19.95	112005490	821544		11/18/2020
JROTC DOG TAGS, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	507.00	13142	82966		11/18/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	49.02	119293473	821472		11/18/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	124.90	112005490	821544		11/18/2020
OTC BRANDS, INC	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	454.10	3992	70630715101		11/18/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	9.98	112004573	821493		11/18/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
POWELL, DARREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	228.00	44884	821548		11/18/2020
HOLMAN, JR., RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	30024	821518		11/18/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	503.46	30007	821498		11/18/2020
STILLWELL, JAMES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	44888	821570		11/18/2020
MULL, SUSANNA-JANET	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	55.00	44866	821534		11/18/2020
NOVEH, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	12.00	25590	11/12/20		11/18/2020
BENIGNO, FRAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25586	11/12/20		11/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	75.00	44862	821514		11/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44878	821537		11/18/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	44879	821539		11/18/2020
WOOD, MISTIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	90.00	25585	11/12/20		11/18/2020
NUNENMACHER, STEPHEN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	25588	11/12/20		11/18/2020
GOMEZ, GINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	48.00	25591	11/12/20		11/18/2020
WALL, ASHLEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	80.00	25587	11/12/20		11/18/2020
CULLEN, IV, WILLIAM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	140.00	25594	11/12/20		11/18/2020
LOCATTO, LOUISE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	25593	11/12/20		11/18/2020
MCGEE, SHANNON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	80.00	25592	11/12/20		11/18/2020
DUFOUR, NATALIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	25595	11/12/20		11/18/2020
PITTS, KIMBERLY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	12.18	28238	821551		11/18/2020
SLIDELL EASY PA	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	119.90	16449	276059		11/18/2020
JOHNNY BRIGHT TIRE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	898.50	44912	8676		11/18/2020
ADT COMMERCIAL LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,050.11	16706	821430		11/18/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	30013	228262		11/18/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	13106	228292		11/18/2020
LONG, ROBERT	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	50.00	16441	821541		11/18/2020
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	120.00	16442	821545		11/18/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	52.80	112020037	821354		11/18/2020
UNIFORMATEE SCHOOL	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	460.00	30011	4703		11/18/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.06	9062	821500		11/18/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.80	8870	821552		11/18/2020
WILLIAMS, VIRGINIA H	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	53.55	16451	821590		11/18/2020
KALTHIA HOTEL MGMNT	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	342.42	30019	821511		11/18/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,100.00	16703	821404		11/18/2020
BACKYARD PRINTI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,328.16	30012	13094		11/18/2020
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	340.00	30022	4707		11/18/2020
BARBERITO PHOTOGRAPH	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	4,162.50	9061	821496		11/18/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	370.20	8872	821592		11/18/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	186.21	3853165	76506896-00	REPAIR PARTS	11/18/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	67.66	3852975	5568104	REPAIR PARTS	11/18/2020
VERITIV OPERATING CO	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	341.25	3853448	529-81335075	PAPER	11/18/2020
VERITIV OPERATING CO	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	393.75	3853448	529-81335085	PAPER	11/18/2020
VERITIV OPERATING CO	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	367.50	3853448	529-81335090	PAPER	11/18/2020
VERITIV OPERATING CO	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	262.50	3853448	529-81335095	PAPER	11/18/2020
VERITIV OPERATING CO	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	262.50	3853758	529-81335100	PAPER	11/18/2020
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	42,704.79	3853044	INV-101329-GCF	PURCHASED FOOD	11/18/2020
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	6,173.60	3853545	10439492854	CARL PERKINS COMPUTERS	11/18/2020
HITOUCH BUSINESS	300-1510-561000-007-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	816.51	3854550	187804100-0-1	SCHOOL TECHNOLOGY	11/19/2020
VOYAGER SOPRIS	300-1510-561000-018-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	767.80	3853452	3011547	SCHOOL TECHNOLOGY	11/19/2020
APPLE COMPUTER	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,747.50	3853224	AD27854848	50 IPAD CASES	11/19/2020
HEWLETT-PACKARD	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	33.57	3854009	9010998036	SCHOOL TECHNOLOGY	11/19/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
STRECKER, INC.	650-2630-542400-000-0000-0000-000-0000-64821	LAWN CARE	3,500.00	3853732	12ES3304	SLID JR/TREE REMOVAL/STORM ZET	11/19/2020
ANDERSON, NOELLE	700-1530-558200-000-0000-0000-000-0000-73921	TRAVEL	125.00	3852981	823296	CLASS TOOL OBSERVATION RECERTIFICATION	11/19/2020
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,999.00	3853401	264416	SALMEN HS PLTW DREMEL 3D BUNDLE	11/19/2020
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	2,302.24	3853055	3-1920	1920 CHS	11/19/2020
VERGESROME ARCH	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	93,758.84	3853447	19080-08	1955 LITTLE OAK	11/19/2020
JAC CONSTRUCTION	C34-4600-545000-013-0000-0000-000-0000-C1921	CONSTRUCTION SERVICES	66,673.80	3853068	20116-02	1921 CHS	11/19/2020
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3852969	48912	ON SITE STORAGE CONTAINER	11/19/2020
LOUISIANA WORKFORCE	GFF-1100-525000-000-0000-0000-000-0000-	REG ED UNEMPLOYMENT COMP.	3,721.86	3852917	822033	ACCT#2111600 3RD QTR 2020 UNEMPLOYMENT PYMT	11/19/2020
LOUISIANA WORKFORCE	GFF-1200-525000-000-0000-0000-000-0000-	SWE UNEMPLOYMENT COMP	641.00	3852917	822033	ACCT#2111600 3RD QTR 2020 UNEMPLOYMENT PYMT	11/19/2020
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3356	120120	DEC 2020 EDUCATIONAL TRUST FUND PYMT	11/19/2020
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	214.10	3853309	187804793-0-1	INSTRUCTIONAL SUPPLIES	11/19/2020
HITOUCH BUSINESS	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	114.13	3853309	187805597-0-1	OFFICE SUPPLIES	11/19/2020
HITOUCH BUSINESS	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	289.21	3853309	187805760-0-1	SCHOOL TECHNOLOGY	11/19/2020
DELL MARKETING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	71.99	3853264	10439569138	WEB CAMERA	11/19/2020
PEARL RIVER HIG	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	4,052.26	3853389	823814	INSTRUCTIONAL EXPENDITURES REIMBURSEMENT	11/19/2020
SCHOOL SPECIALTY	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	159.72	3853414	208126573130	APPLIED CM 208126634860	11/19/2020
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	140.41	3853309	187806135-0-1	SUPPLIES	11/19/2020
HITOUCH BUSINESS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	95.52	3854011	187795684-0-1	SPEAKERS	11/19/2020
CDW GOVERNMENT,	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	128.58	3853001	4464636	SCHOOL TECHNOLOGY LIBRARY SCAN	11/19/2020
AMERICAN READING COM	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	240.00	3853222	0000151207	LIBRARY 2G BOOKS 1 BASKET	11/19/2020
STARFALL PUBLICATION	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	270.00	3854106	6543-9256-8977	STARFALL SCHOOL SUBSCRIPTION	11/19/2020
WOODWIND & BRASSWIND	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	33.98	3853180	ARINV55941177	TALENTED_COVINGTON HIGH_ROGERS	11/19/2020
BEAT BY BEAT PRESS	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	263.00	3853950	3800	SCHOOL TECHNOLOGY	11/19/2020
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	287.96	3853264	10439738081	CDF WEBCAMS	11/19/2020
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,295.82	3853264	10439738090	CDF WEBCAMS	11/19/2020
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	287.96	3853264	10439738102	CDF WEBCAMS	11/19/2020
LOUISIANA WORKFORCE	GFF-2400-525000-000-0000-0000-000-0000-	SCH ADMIN UNEMPLOYMENT	741.00	3852917	822033	ACCT#2111600 3RD QTR 2020 UNEMPLOYMENT PYMT	11/19/2020
LOUISIANA WORKFORCE	GFF-2600-525000-000-0000-0000-000-0000-	MAINT UNEMPLOYMENT	1,704.29	3852917	822033	ACCT#2111600 3RD QTR 2020 UNEMPLOYMENT PYMT	11/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.07	3853081	204140	BLANKET - MISC HARDWARE SUPPLI C455	11/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.00	3853081	204443	BLANKET - MISC HARDWARE SUPPLI C466	11/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.33	3853081	204588	BLANKET - MISC HARDWARE SUPPLI C446	11/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.94	3853081	204590	BLANKET - MISC HARDWARE SUPPLI C452	11/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.98	3853081	204591	BLANKET - MISC HARDWARE SUPPLI C454	11/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.94	3853081	204593	BLANKET - MISC HARDWARE SUPPLI C458	11/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.45	3853081	204595	BLANKET - MISC HARDWARE SUPPLI C462	11/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3853081	204597	BLANKET - MISC HARDWARE SUPPLI C465	11/19/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.97	3853081	204603	BLANKET - MISC HARDWARE SUPPLI C468	11/19/2020
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	990.00	3853016	4377	BLANKET - ELECTRIC MOTOR REPAI C456	11/19/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.30	3852929	24962/2	BLANKET/ ELECTRICAL SUPPLIES	11/19/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.14	3853095	266961/1	BLANKET/ HARDWARE SUPPLIES	11/19/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.92	3852928	267029/1	BLANKET/ HARDWARE SUPPLIES	11/19/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.96	3852928	276020/1	BLANKET/ HARDWARE SUPPLIES	11/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.85	3852944	775044	BLANKET/ HARDWARE SUPPLIES	11/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.17	3852944	775051	BLANKET/ HARDWARE SUPPLIES	11/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.95	3852944	775053	BLANKET/ HARDWARE SUPPLIES	11/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.99	3852944	775055	BLANKET/ HARDWARE SUPPLIES	11/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.98	3852944	775058	BLANKET/ HARDWARE SUPPLIES	11/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.96	3852944	775067	BLANKET/ HARDWARE SUPPLIES	11/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.99	3852944	775084	BLANKET/ HARDWARE SUPPLIES	11/19/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.92	3852944	775093	BLANKET/ HARDWARE SUPPLIES	11/19/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.48	3853165	76521839-00	BLANKET/ AC SUPPLIES	11/19/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	823.02	3853047	9723015641	BLANKET/ ELECTRICAL AND HARDWA S2189	11/19/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.50	3853007	493847192	BLANKET/ PLUMBING SUPPLIES S2173	11/19/2020
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,882.00	3853444	188149618-001	135' BOOM LIFT FOR MAND. HIGH	11/19/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.49	3852975	5668848	BLANKET/ AC SUPPLIES S2186	11/19/2020
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.04	3853103	23612869	BLANKET/ METAL TOOLS BOLTS AND S2171	11/19/2020
HOME DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.00	3853056	585755465	AIR FILTERS	11/19/2020
HOME DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	857.72	3853056	585755473	AIR FILTERS	11/19/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	754.38	3853062	9233619-01	BLANKET - MISC DOOR HARDWARE C467	11/19/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.34	3853062	9233818-00	BLANKET/ DOOR LOCK AND HARDWAR s2188	11/19/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	928.00	3853062	9233878-01	BLANKET/ DOOR LOCK AND HARDWAR s2102	11/19/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3853100	85584	BLANKET - NOVAR PARTS	11/19/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.04	3852935	S4418664.001	BLANKET - MISC ELECTRICAL SUPP	11/19/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.32	3852935	S4418844.001	BLANKET/ ELECTRICAL SUPPLIES	11/19/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.47	3853141	7135-1	BLANKET/ PAINT SUPPLIES	11/19/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	444.91	3853141	7830-2	BLANKET - MISC PAINT & SUPPLIE	11/19/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.42	3853117	S160135315.001	BLANKET/ PLUMBING SUPPLIES	11/19/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.58	3852934	058677/1	BLANKET/ HARDWARE SUPPLIES	11/19/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.43	3852934	058678/1	BLANKET/ HARDWARE SUPPLIES	11/19/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.57	3852934	058679/1	BLANKET/ HARDWARE SUPPLIES	11/19/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.35	3853086	33022	BLANKET/ LOCK HARDWARE AND KEY S2177	11/19/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.75	3852921	155110/1	BLANKET - MISC HARDWARE SUPPLI	11/19/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.55	3852921	155115/1	BLANKET - MISC HARDWARE SUPPLI	11/19/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.50	3852921	155116/1	BLANKET - MISC HARDWARE SUPPLI	11/19/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.18	3852921	155119/1	BLANKET - MISC HARDWARE SUPPLI	11/19/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	412.00	3853459	2000928178	BLANKET - WELDING SUPPLIES	11/19/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.27	3853459	2000928272	BLANKET - WELDING SUPPLIES	11/19/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.75	3853459	2000928273	BLANKET - WELDING SUPPLIES	11/19/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.95	3853032	137-85436-01	BLANKET - MISC ELECTRICAL SUPP C451	11/19/2020
DAVIS, JEFFREY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.00	3853013	20-001621	2021 CONTRACTOR TRADE LICENSE REIMBURSEMENT	11/19/2020
DAVIS, JEFFREY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.00	3853013	822977	2021 PESTICIDE RENEWAL CARD	11/19/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.10	3852892	1077403	BLANKET - MISC LUMBER & SUPPLI	11/19/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.91	3852892	1077404	BLANKET - MISC LUMBER & SUPPLI	11/19/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.25	3852892	1077418	BLANKET - MISC LUMBER & SUPPLI	11/19/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.99	3852941	220000057222	BLANKET/ HARDWARE SUPPLIES	11/19/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.27	3853037	1209957	BLANKET - MISC PLUMBING SUPPLI C453	11/19/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	19.98	3852937	1635-106222	BLANKET/ VEHICLE SUPPLIES	11/19/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	23.55	3852976	2933-689460	BLANKET - TRUCK PARTS C459	11/19/2020
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3852986	28412	BLANKET - TRUCK WINDSHEILDS C471	11/19/2020
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	5,024.00	3853348	026915	CUST#1542 OCT 2020 BACKGROUND CHECKS	11/19/2020
POWELL, DARREN	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	20815	821755		11/19/2020
PLAISANCE, CLAIRE	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	50.00	20814	821753		11/19/2020
HERSHEY CREAMERY COM	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	160.32	29594	e0016038817		11/19/2020
CHANGE FUND CLEARING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	122.45	29595	821672		11/19/2020
CLARKE SPECIALTIES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	800.00	26093	3043		11/19/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	17.75	7220	363085279		11/19/2020
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	300.75	26092	308103678517		11/19/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,289.16	102005586	821779		11/19/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	405.65	102005528	821791		11/19/2020
BARBERITO PHOTOGRAPH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	92.00	23830	821718		11/19/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LOCKER TAGS, LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	118.56	26099	18974		11/19/2020
MADONA, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16708	821754		11/19/2020
PELLEGRIN, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15674	7378624		11/19/2020
BRAUNER, ANN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24175	BRAUNER 2020-2021		11/19/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	38.32	102005586	821779		11/19/2020
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	50.44	20806	821746		11/19/2020
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	33.00	20813	821752		11/19/2020
BRINDELL III, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20809	821748		11/19/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	20812	821751		11/19/2020
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20808	821747		11/19/2020
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20811	821750		11/19/2020
ROLLING, LARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20810	821749		11/19/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	305.50	28240	7004797111920		11/19/2020
ATCO MANUFACTUR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	338.65	26095	I0566842		11/19/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	78.98	102005586	821779		11/19/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	232.23	102005528	821791		11/19/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	29.97	26106	155090/1		11/19/2020
FLOWERS N FANCI	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	285.00	13089	000821		11/19/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	5.15	102005586	821779		11/19/2020
BOUZA, KARLEEN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	625.00	26100	00022		11/19/2020
SMITH, CHRISTINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	35.00	18392	821679		11/19/2020
RAINEY ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	467.29	17596	46375		11/19/2020
LAFAYETTE MUSIC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	80.95	69402	203344		11/19/2020
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	250.00	26094	4708		11/19/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	720.49	26102	910676037		11/19/2020
LOUISIANA WORKFORCE	SLF-3100-525000-000-0000-0000-000-0000-	UNEMPLOYMENT COMPENSATION	151.23	3852917	822033	ACCT#2111600 3RD QTR 2020 UNEMPLOYMENT PYMT	11/19/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	23.96	3853119	775069A	REPAIR PARTS	11/19/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	323.62	3852975	5668854	REPAIR PARTS	11/19/2020
TROSCLAIR, SHELLEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.00	3853160	10353258-REFUND	SCHOOL LUNCH PREPAYMENTS	11/19/2020
AMERICAN READING COM	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	14,160.00	3853480	0000151284	INSTRUCTIONAL MATERIALS AND SU	11/20/2020
HITOUCH BUSINESS	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	271.20	3853309	187187327-1-1	TONER	11/20/2020
UNITED SCOPE LLC	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,141.44	3853849	7211520	SCHOOL TECHNOLOGY	11/20/2020
DUNCAN, ELIZABETH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	90.99	3852894	OCT'20 TRAVEL	TRAVEL	11/20/2020
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	114.71	3852957	OCT'20 TRAVEL	TRAVEL	11/20/2020
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	17.78	3853339	204611	BLANKET- MISC HARDWARE SUPPLIE	11/20/2020
MALONEY, CHANTAL	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	7.24	3852920	OCT'20 TRAVEL	TRAVEL	11/20/2020
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	24.50	3853365	216905	PT ACCT#73298 W DEDE,, COMP EXAM	11/20/2020
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3853365	218566	PT ACCT#73531 B WILLIAMS, COMP EXAM	11/20/2020
GARCIA, FRANCINE	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	21.60	3852898	OCT'20 TRAVEL	TRAVEL	11/20/2020
TONGLET, JENNIF	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	57.78	3852959	OCT'20 TRAVEL	TRAVEL	11/20/2020
HICKSON, KIMBER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	25.97	3852905	OCT'20 TRAVEL	TRAVEL	11/20/2020
COMEAUX, ELIZABETH	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	78.71	3852940	OCT'20 TRAVEL	TRAVEL	11/20/2020
COMEAUX, ELIZABETH	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	35.91	3852940	SEPT'20 TRAVEL	TRAVEL	11/20/2020
KEMP, JE'ANNE F.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	59.45	3852910	OCT'20 TRAVEL	TRAVEL	11/20/2020
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	85.59	3852932	OCT'20 TRAVEL	TRAVEL	11/20/2020
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	11.43	3852912	OCT'20 TRAVEL	TRAVEL	11/20/2020
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	26.33	3852900	OCT'20 TRAVEL	TRAVEL	11/20/2020
WHITE, KITTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	35.69	3852966	OCT'20 TRAAVEL	TRAVEL	11/20/2020
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	31.10	3852953	OCT'20 TRAVEL	TRAVEL	11/20/2020
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	54.81	3852896	OCT'20 TRAVEL	TRAVEL	11/20/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MENESSES, KERI	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	79.29	3852926	OCT'20 TRAVEL	TRAVEL	11/20/2020
SMITH, MARY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	18.99	3852949	OCT'20 TRAVEL	TRAVEL	11/20/2020
HAAS, KRISTIN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	52.02	3852901	OCT'20 TRAVEL	TRAVEL	11/20/2020
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	122.22	3852946	OCT'20 TRAVEL	TRAVEL	11/20/2020
SPURGIN, ANGELIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	28.89	3852950	OCT'20 TRAVEL	TRAVEL	11/20/2020
AMERICAN READING COM	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	4,200.00	3852980	0000151290	ARC MATERIALS	11/20/2020
SCHOOL HEALTH C	650-2134-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	205.50	3854349	3808488-00	DISINFECTANT SUPPLIES FOR NURS	11/20/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	560.52	3853414	208126578607	CLASSROOM MATERIALS	11/20/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	173.12	3853414	208126578805	SCIENCE MATERIALS FOR K-5	11/20/2020
KVS ARCHITECTURE &	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	13,059.48	3853073	5-1965	1965 NHS	11/20/2020
JAC CONSTRUCTION	C34-4600-545000-002-0000-0000-000-0000-C1907	CONSTRUCTION SERVICES	186,552.00	3853068	5-1907	1907 ABNEY ELEM.	11/20/2020
SCHOOL HEALTH C	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	616.50	3854349	3808488-00	DISINFECTANT SUPPLIES FOR NURS	11/20/2020
SCHOOL SPECIALTY	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	36.39	3853414	208126578330	ART SUPPLIES	11/20/2020
DUCOTE, MICHELL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	57.96	3852893	OCT'20 TRAVEL	TRAVEL	11/20/2020
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	59.45	3852947	OCT'20 TRAVEL	TRAVEL	11/20/2020
MOOAR, SHELLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	38.21	3852930	OCT'20 TRAVEL	TRAVEL	11/20/2020
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	67.50	3852878	OCT'20 TRAVEL	TRAVEL	11/20/2020
BOLT, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	101.39	3852880	OCT'20 TRAVEL	TRAVEL	11/20/2020
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.69	3852955	OCT'20 TRAVEL	TRAVEL	11/20/2020
SUBER, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	178.79	3852954	OCT'20 TRAVEL	TRAVEL	11/20/2020
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	131.99	3852942	OCT'20 TRAVEL	TRAVEL	11/20/2020
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	135.95	3852938	OCT'20 TRAVEL	TRAVEL	11/20/2020
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	160.92	3852888	OCT'20 TRAVEL	TRAVEL	11/20/2020
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	110.66	3852903	OCT'20 TRAVEL	TRAVEL	11/20/2020
MALONEY, CHANTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	28.94	3852920	OCT'20 TRAVEL	TRAVEL	11/20/2020
HILL, JANE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	9.99	3852906	OCT'20 TRAVEL	TRAVEL	11/20/2020
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	14.40	3852884	OCT'20 TRAVEL	TRAVEL	11/20/2020
DESPENZA, CHARL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	80.19	3852891	OCT'20 TRAVEL	TRAVEL	11/20/2020
DESPENZA, CHARL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	66.83	3852891	SEPT'20 TRAVEL	TRAVEL	11/20/2020
STOKES, BONNIE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	10.53	3852952	OCT'20 TRAVEL	TRAVEL	11/20/2020
HAGLER, BROOKE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	75.51	3852902	OCT'20 TRAVEL	TRAVEL	11/20/2020
LASALLA, DIANA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	24.80	3852913	OCT'20 TRAVEL	TRAVEL	11/20/2020
BARWICK, NICOLE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	17.55	3852879	OCT'20 TRAVEL	TRAVEL	11/20/2020
MCCRARY, GRACE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	144.86	3852922	OCT'20 TRAVEL	TRAVEL	11/20/2020
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	171.87	3853414	208126578531	INSTRUCTIONAL	11/20/2020
AMERICAN READING COM	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	1,440.00	3853779	0000151287	IRLA BOOKS	11/20/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	192.40	3853309	187821616-0-1	SCHOOL TECHNOLOGY	11/20/2020
ITSAVVY LLC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	89.88	3853814	01229563	SCHOOL TECHNOLOGY	11/20/2020
CORE ESSENTIALS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	195.00	3854844	CEV2274	SCHOOL TECHNOLOGY	11/20/2020
HITOUCH BUSINESS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	4,059.79	3853309	187829744-0-1	TONERS/CARTRIDGES	11/20/2020
SCHOOL SPECIALTY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	98.69	3859241	208126578621	app 807798096 for 154.32 short 2002619 exceeds po	11/20/2020
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	215.97	3853976	10439927596	CDF WEBCAMS	11/20/2020
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	503.93	3853264	10439968241	CDF WEBCAMS	11/20/2020
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	503.93	3853264	10439990411	CDF WEBCAMS	11/20/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3853104	0047085-IN	IT COFFEE SERVICE	11/20/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	200.00	3853104	0047086-IN	SCHOEN COFFEE SERVICE	11/20/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3853104	0047087-IN	COV WAREHOUSE COFFEE SERVICE	11/20/2020
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	5,903.37	3856623	1168886	FURNITURE 2020-2021	11/20/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	749.80	3853096	24968/2	BLANKET/ ELECTRICAL SUPPLIES	11/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.96	3853119	775118	BLANKET/ HARDWARE SUPPLIES	11/20/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.77	3853119	775124	BLANKET/ HARDWARE SUPPLIES	11/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3853119	775126	BLANKET/ HARDWARE SUPPLIES	11/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.97	3853119	775142	BLANKET/ HARDWARE SUPPLIES	11/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.90	3853119	775145	BLANKET/ HARDWARE SUPPLIES	11/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.98	3853119	775149	BLANKET/ HARDWARE SUPPLIES	11/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.98	3853119	775153	BLANKET/ HARDWARE SUPPLIES	11/20/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.14	3853119	775175	BLANKET/ HARDWARE SUPPLIES	11/20/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.54	3853443	76539757-00	BLANKET/ AC SUPPLIES	11/20/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.71	3853112	100101339	BLANKET - MISC HARDWARE SUPPLI	11/20/2020
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	379.68	3853103	23613406	BLANKET - NUTS AND BOLTS c475	11/20/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	308.62	3853062	9234232-00	BLANKET/ DOOR LOCK AND HARDWAR s2196	11/20/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	742.00	3853062	9234637-00	BLANKET - MISC DOOR HARDWARE C486	11/20/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.25	3853416	3750-6B	BLANKET/ PAINT SUPPLIES	11/20/2020
SIGNAL EQUIPMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	329.00	3854357	20364	BLANKET/ TRAFFIC SIGNAL EQUIPM	11/20/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	396.08	3853117	S160052420.001	BLANKET/ PLUMBING SUPPLIES	11/20/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.07	3853117	S160216452.001	BLANKET/ PLUMBING SUPPLIES	11/20/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	609.66	3853088	902314	BLANKET - MISC HARDWARE SUPPLI C485	11/20/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.96	3853090	155154/1	BLANKET - MISC HARDWARE SUPPLI	11/20/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.43	3853090	155155/1	BLANKET - MISC HARDWARE SUPPLI	11/20/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.98	3853090	155164/1	BLANKET - MISC HARDWARE SUPPLI	11/20/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3853090	155168/1	BLANKET - MISC HARDWARE SUPPLI	11/20/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.36	3853090	155169/1	BLANKET - MISC HARDWARE SUPPLI	11/20/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	680.52	3853037	1183167	BLANKET - MISC PLUMBING SUPPLI C478	11/20/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,970.67	3853173	822356	ACCT# 0540001000 - BOYET	11/20/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,075.31	3853173	822357	ACCT# 0540001100 - LITTLE OAK	11/20/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	619.63	3853173	822358	ACCT# 9999901700 - LITTLE OAK	11/20/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,116.76	3853173	822359	ACCT# 0540001800 - LITTLE OAK	11/20/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	546.25	3853173	822360	ACCT# 0540001900 - LITTLE OAK	11/20/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	68.91	3853173	822361	ACCT# 0540002200 - LITTLE OAK	11/20/2020
KBARBER ENTERPRISES	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	20.00	3853071	822995	BLANKET/ TOP SOIL AND LANDFILL	11/20/2020
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,422.03	3853484	0004363	002 ALARM	11/20/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	27.59	3852976	9786032533895	BLANKET - TRUCK PARTS C482	11/20/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,395.26	3852988	24	BLANKET - TRUCK REPAIR C479	11/20/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3853930	292491	BLANKET OIL CHANGE	11/20/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3853930	292529	BLANKET OIL CHANGE	11/20/2020
ULINE	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	300.68	3853753	126985301	STRETCH WRAP	11/20/2020
MEGILLIGAN, SHA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	55.13	3852924	OCT'20 TRAVEL	TRAVEL	11/20/2020
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	48.42	3852911	OCT'20 TRAVEL	TRAVEL	11/20/2020
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	63.72	3852964	OCT'20 TRAVEL	TRAVEL	11/20/2020
LPB EDUCATIONAL	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	418.55	3853632	2020085	SCHOOL TECHNOLOGY	11/20/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	478.75	3853794	INV 2845610	CUST#1789760 ORDER#1786835 PO#22005237	11/20/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	3,223.44	3853273	INV 2845611	STPPS - JANITORIAL BID LIST OP	11/20/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	200.00	3853030	INV 2845612	BLANKET - MISC CUSTODIAL SUPPL	11/20/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,100,584.48	3362	203260000509	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 11/20/20	11/20/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	773,777.87	3361	INV2029556	ID#C-00469 CLAIMS & FEES 10/31/20-11/13/20	11/20/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30038	821897		11/20/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	16459	821899		11/20/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	2,000.00	16465	821909		11/20/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	44902	821956		11/20/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	800.00	14534	822039		11/20/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,300.00	14535	822041		11/20/2020
SLIDELL HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	296.00	16487	821947		11/20/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	89.41	112005586	821958		11/20/2020
VARSITY BRANDS HOLDI	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	99.95	17447	910794984		11/20/2020
BUYSOCCERUNIFORMS.CO	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	2,090.59	5474	821878		11/20/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	307.20	112005523	821915		11/20/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	300.00	112005586	821958		11/20/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	9,020.00	16464	821907		11/20/2020
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	16463	821904		11/20/2020
MOORE, BRYAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	16457	821890		11/20/2020
DRI-STICK DECAL CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	631.00	16456	374059 375070		11/20/2020
ST. TAMMANY FIRE DIS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	14543	822059		11/20/2020
CAHILL, GREGORY A.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	16461	821902		11/20/2020
ASCENSION CHRISTIAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	18642	822018		11/20/2020
NATAL, RICKY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	175.00	16468	821914		11/20/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	60.00	44898	821933		11/20/2020
CAPITAL ONE BANK	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	612.79	11208066	821905		11/20/2020
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	476.49	18639	4898519		11/20/2020
CHRISTY MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	79.95	3571	821931		11/20/2020
PIONEER MFG. CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	198.50	1135	INV773786		11/20/2020
MEREDITH, CONNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3569	821928		11/20/2020
CENGAGE LEARNIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	50.00	16483	72575899		11/20/2020
LOWE'S HOME CENTERS,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,998.90	18638	822008		11/20/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	38.30	11208033	821900		11/20/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	159.64	112005523	821915		11/20/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	49.61	112005586	821958		11/20/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	767.40	112003808	821975		11/20/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	67.32	112004470	822048		11/20/2020
ENGLEHART, ROBYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16709	821881		11/20/2020
WAHDEN, MARY L	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	88.43	18631	821988		11/20/2020
COLEMAN, SHERRY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5470	821876		11/20/2020
OLIVIER, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1497	contract fees		11/20/2020
BRAUD, BRIDGET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	71.64	3568	821927		11/20/2020
STEPHENS, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	38.05	3567	821925		11/20/2020
BARNES, TRACY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5469	821875		11/20/2020
BERGERON, JALA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30027	821884		11/20/2020
PRATTINI, CHRISTINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3570	821930		11/20/2020
BOUDREAU, CYNTHIA	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	59.88	16486	821946		11/20/2020
TERRY LYNN'S CAFE &	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	122.10	3565	821913		11/20/2020
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	30029	821886		11/20/2020
GARDNER, KENNETH P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30034	821893		11/20/2020
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13085	821980		11/20/2020
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	30028	821885		11/20/2020
MARICELLI, SHANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13084	821978		11/20/2020
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13086	821983		11/20/2020
MAYORAL, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16477	821934		11/20/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14539	822052		11/20/2020
HEBERT, JR., THOMAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30031	821889		11/20/2020
KIMBALL, DAVE J, II	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	13081	821971		11/20/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14537	822050		11/20/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LEBLANC, RYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30033	821892		11/20/2020
DAVROS, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16474	821921		11/20/2020
ROBINSON, VINCENT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	16488	821948		11/20/2020
HELMSTETTER, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13082	821973		11/20/2020
LEWIS, JR, ERNEST E.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	16466	821911		11/20/2020
BOWEN, GERARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16479	821937		11/20/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14538	822051		11/20/2020
ROLLING, LARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	14536	822044		11/20/2020
ALLEN, ROBERT STANNA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16473	821920		11/20/2020
HURM, JEFFREY D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30035	821894		11/20/2020
RUMNEY, STEPHEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	30037	821896		11/20/2020
HANO, BRODY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13087	822028		11/20/2020
MACIAS, JIMMY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	16469	821916		11/20/2020
MARTINEZ, JOSEPH G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16471	821926		11/20/2020
FULLER, EDDIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16472	821918		11/20/2020
HALL, CLINT G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16475	821922		11/20/2020
GOBERT, KIM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	16470	821917		11/20/2020
THOMAS, SERAFIM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30032	821891		11/20/2020
COXEN, JR, GEORGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30030	821888		11/20/2020
DUPLANTIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13083	821977		11/20/2020
LADMIRAULT, JARED	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	16476	821923		11/20/2020
LADMIRAULT, JARED	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16480	821938		11/20/2020
BISSANT, II, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	16467	821912		11/20/2020
TEER, DEVON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	30036	821895		11/20/2020
MAYNARD, GEOFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16478	821936		11/20/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	273.00	30026	148981		11/20/2020
O'REILLY AUTO P	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	56.96	18640	5191-225881		11/20/2020
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	41.43	18641	76643		11/20/2020
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	65.41	6152	058691		11/20/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	380.35	11208033	821900		11/20/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,369.38	11208066	821905		11/20/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	438.39	11209068	821908		11/20/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	36.92	11209924	821910		11/20/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	303.27	112003808	821975		11/20/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	86.90	112005586	821958		11/20/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	10.85	112004416	822053		11/20/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	8.00	112005586	821958		11/20/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.80	112004416	822053		11/20/2020
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	12.00	10504	822030		11/20/2020
RUDIGER, RONALD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	14540	822054		11/20/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	200.00	44898	821933		11/20/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,159.54	18637	822003		11/20/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	325.00	13094	822021		11/20/2020
BAIAMONTE, FRANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	13088	821985		11/20/2020
OCHOA, JAVIER D	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	82.01	18634	821994		11/20/2020
DAVIS, CHARLES E JR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	102.00	14542	822056		11/20/2020
DEHOOG, EVAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	62.01	18635	821996		11/20/2020
HOOD, JR, TOMMY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	62.01	18636	821998		11/20/2020
MILLER, JON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	130.00	14541	822055		11/20/2020
MAGGIO, JILL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	13093	822017		11/20/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	44890	821932		11/20/2020
PELLERIN LAUNDR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	190.00	16482	373302		11/20/2020
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	36.69	16454	821879		11/20/2020
HANS REPAIR SERVICE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	408.74	16455	75139		11/20/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	129.44	112004416	822053		11/20/2020
BARBRY, THOMAS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	630.00	16485	213142		11/20/2020
CROSS GATES FAMILY	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	250.00	16484	821944		11/20/2020
LONG, ROBERT	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	50.00	16460	821901		11/20/2020
SIGN GYPSIES SLIDELL	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	49.00	13091	822006		11/20/2020
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.44	3566	821924		11/20/2020
FOLEY MARKETING, INC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	247.50	16481	112785		11/20/2020
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	30.31	11208033	821900		11/20/2020
TEAM CONNECTION, INC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	196.65	16458	201C26716		11/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	483.00	5472	821877		11/20/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	131.22	13095	822023		11/20/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.48	28239	985M935247247		11/20/2020
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.46	112003808	821975		11/20/2020
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	79.96	112004416	822053		11/20/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.45	5468	821874		11/20/2020
NEWBERRY, PAMELA C	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	229.05	15672	11202020		11/20/2020
THIEL, TERENCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	102.60	30025	821880		11/20/2020
WINDHORST, JEAN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	322.51	16462	821903		11/20/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	23.40	112005586	821958		11/20/2020
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	380.00	17509	11221		11/20/2020
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	257.79	3853308	9011002849	SCHOOL TECHNOLOGY	11/20/2020
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	257.79	3853583	9011002850	SCHOOL TECHNOLOGY	11/20/2020
DIECIEDUE, DINA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	86.40	3853018	10107312-REFUND	SCHOOL LUNCH PREPAYMENTS	11/20/2020
DUBEA, CADIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	54.65	3853025	10224575-REFUND	SCHOOL LUNCH PREPAYMENTS	11/20/2020
SCHOOL HEALTH C	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	314.60	3853413	3854768-01	CARL PERKINS MANIKINS	11/20/2020
APPLE COMPUTER	300-1510-561000-047-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	649.20	3852982	AD28715205	SCHOOL TECHNOLOGY	11/21/2020
KAPLAN'S SCHOOL	300-1510-561000-111-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	146.68	3853329	0005667329	TEACHER MATERIALS	11/21/2020
T-MOBILE USA, INC	650-1100-553000-000-0000-0024-000-0000-64621	TELEPHONE	5,000.00	3853737	AB 1300290031429E49E	ACCT#971102941 MOBILE HOT SPOTS 10/21/20-11/20/20	11/21/2020
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	302.68	3853584	9011007925	SCHOOL TECHNOLOGY	11/21/2020
HEWLETT-PACKARD	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	558.00	3853308	9011019806	SCHOOL TECHNOLOGY - HP 37A BLA	11/21/2020
HEWLETT-PACKARD	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	128.70	3853584	9011009579	POWER ADAPTER CORDS QTY 2 FOR	11/21/2020
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,799.75	3853264	10440156402	CDF WEBCAMS	11/21/2020
PROJECT TEAM WEST PE	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	19.98	3854337	19991670	LOWES DRILL BITS FOR CUSTODIANS REIMBURSEMENT	11/21/2020
HEWLETT-PACKARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,287.34	3853808	9011007571	SCHOOL TECHNOLOGY	11/21/2020
DS SERVICES OF AMERI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	498.77	44950	667711740112120		11/21/2020
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3853450	9867556385	WIRELESS CONTRACT	11/22/2020
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3853450	9867556385	WIRELESS CONTRACT	11/22/2020
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3853450	9867556385	WIRELESS CONTRACT	11/22/2020
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3853450	9867556385	WIRELESS CONTRACT	11/22/2020
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3853450	9867556385	WIRELESS CONTRACT	11/22/2020
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3853450	9867556385	WIRELESS CONTRACT	11/22/2020
VERIZON WIRELESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3853450	9867556385	WIRELESS CONTRACT	11/22/2020
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3853450	9867556385	WIRELESS CONTRACT	11/22/2020
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3853450	9867556385	WIRELESS CONTRACT	11/22/2020
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	3,021.64	3853450	9867556385	WIRELESS CONTRACT	11/22/2020
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3853450	9867556386	WIRELESS CONTRACT	11/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3853450	9867556387	WIRELESS CONTRACT	11/22/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	205.00	3854719	1112110	BLANKET - PEST CONTROL BONNE ECOLE ELEM	11/22/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	149.63	69519	3032357112220		11/22/2020
SHI	300-1510-561000-007-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	56.75	3853417	B12627867	SCHOOL TECHNOLOGY	11/23/2020
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	414.59	3853708	208126407034	INSTRUCTIONAL SUPPLIES	11/23/2020
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	5,226.39	3854350	308103683090	TITLE ONE	11/23/2020
HITOUCH BUSINESS	300-1510-561000-004-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,269.88	3854011	187840489-0-1	INSTRUCTIONAL MATERIALS	11/23/2020
SHI	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,135.00	3854938	B12628964	SCHOOL TECHNOLOGY	11/23/2020
MYSTERY SCIENCE, INC	300-1510-553000-020-0192-0024-000-0000-30821	TELEPHONE	499.00	3853376	99107	LITTLE OAK 2020-2021 SCHOOL MEMBERSHIP	11/23/2020
SHI	650-1210-553000-000-0000-0024-000-0000-64320	TELEPHONE	4,540.00	3853417	B12628838	OFFICE FOR LAPTOPS REQ#1210222	11/23/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	41.83	3853078	3361021120	PAINT CUPS AND HARDWOOD VEHICL	11/23/2020
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,250.00	3853344	170	COPPER WIRE FOR ADDITIONAL SEC	11/23/2020
JUNEAU ODENWALD, INC	CRF-4600-545000-010-0000-0000-000-0000-R0065	CONSTRUCTION SERVICES	3,000.00	3853616	3	R0065 ABITA SPRINGS ELEM.	11/23/2020
HITOUCH BUSINESS	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	718.02	3854241	187743230-0-1	TONER AND 5TH GRADE M & S	11/23/2020
HEWLETT-PACKARD	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	58.46	3853584	9011012535	SCHOOL TECHNOLOGY	11/23/2020
HITOUCH BUSINESS	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	50.94	3853309	187872744-0-1	OFFICE SUPPLIES	11/23/2020
HITOUCH BUSINESS	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	82.74	3853309	187872854-0-1	OFFICE SUPPLIES	11/23/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	281.00	3854011	187840889-0-1	SCHOOL TECHNOLOGY	11/23/2020
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	61.20	3854009	9011014285	SCHOOL TECHNOLOGY	11/23/2020
SALMEN HIGH SCH	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	18,083.16	3853703	825825	SPECIAL ATHLETIC EXPENDITURES REIMBURSEMENT	11/23/2020
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	126.19	3854011	187856397-0-1	OFFICE SUPPLIES	11/23/2020
DELL MARKETING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	138.04	3853791	10440592724	SCHOOL TECHNOLOGY	11/23/2020
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	96.00	3853441	261202	SCHOOL TECHNOLOGY	11/23/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	94.00	3853316	20-00507956	SCHOOL TECHNOLOGY	11/23/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	2,592.45	3854011	187870018-0-1	INK CARTRIDGES	11/23/2020
ALL SPORT SALES	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	4,765.35	3852978	1009	WINTER UNIFORM ORDER	11/23/2020
ALL SPORT SALES	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	2,047.57	3852978	1010	WINTER ORDER - LATE ORDERS	11/23/2020
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	9.96	3853309	187622903-0-1	short pd exceeded po	11/23/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	197.83	3854097	308103683555	CDF SUPPLIES	11/23/2020
CENTRAL SOUTH CARPEN	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	5,100.00	3853527	2763 LV	CDF SUPPLIES	11/23/2020
GC CARPENTERS & MILL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	909.00	3856971	2762 LV	CDF SUPPLIES	11/23/2020
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.75	3853417	B12628546	DORABLE DANGERFIELD LAPTOP MIC	11/23/2020
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3852971	1860176	SHOP TOWEL SERVICE	11/23/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.16	3853081	204629	BLANKET - MISC HARDWARE SUPPLI C496	11/23/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.46	3853081	204630	BLANKET - MISC HARDWARE SUPPLI C498	11/23/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.80	3853095	267194/1	BLANKET/ HARDWARE SUPPLIES	11/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.70	3853119	775258	BLANKET/ HARDWARE SUPPLIES	11/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.57	3853119	775259	BLANKET/ HARDWARE SUPPLIES	11/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.95	3853119	775260	BLANKET/ HARDWARE SUPPLIES	11/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.98	3853119	775262	BLANKET/ HARDWARE SUPPLIES	11/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.98	3853119	775267	BLANKET/ HARDWARE SUPPLIES	11/23/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.24	3853119	775294	BLANKET/ HARDWARE SUPPLIES	11/23/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	521.12	3853443	76393028-00	BLANKET - MISC AC SUPPLIES	11/23/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	565.48	3853443	76450089-00	BLANKET/ AC SUPPLIES	11/23/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	181.11	3853443	76561945-00	BLANKET/ AC SUPPLIES	11/23/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	594.45	3853047	9726189948	BLANKET/ ELECTRICAL AND HARDWA S2208	11/23/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	244.54	3853047	9726457659	BLANKET - MISC HARDWARE SUPPLI C492	11/23/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.80	3853007	493871101	BLANKET/ PLUMBING SUPPLIES S2209	11/23/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	930.48	3852975	5667610	BLANKET - MISC AC PARTS C500	11/23/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.33	3852975	5669939	BLANKET - MISC AC PARTS C501	11/23/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,399.00	3852987	16559	ABB DRIVEUNIT FOR WILLIAM PITC	11/23/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.99	3853062	9233810-00	BLANKET/ LOCK HARDWARE S2187	11/23/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	532.26	3853319	9234201-00	BLANKET - MISC DOOR HARDWARE C471	11/23/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	319.91	3853319	9234201-00A	BLANKET - MISC DOOR & LOCK PAR C471	11/23/2020
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	402.50	3853326	11212	BLANKET - PLUMBING SERVICES	11/23/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	598.50	3853107	S4413707.002	BLANKET/ ELECTRICAL SUPPLIES	11/23/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.54	3853107	S4414596.002	BLANKET/ ELECTRICAL SUPPLIES	11/23/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	566.14	3853107	S4416782.001	BLANKET - MISC ELECTRICAL SUPP	11/23/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	502.91	3853107	S4416962.001	BLANKET - MISC ELECTRICAL SUPP	11/23/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.97	3853107	S4419662.001	BLANKET/ ELECTRICAL SUPPLIES	11/23/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.64	3853107	S4419793.001	BLANKET - MISC ELECTRICAL SUPP	11/23/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	381.31	3853416	1806-7	BLANKET - MISC PAINT & SUPPLIE	11/23/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.59	3853416	1824-A	BLANKET - MISC PAINT & SUPPLIE	11/23/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.03	3853416	8019-1B	BLANKET - MISC PAINT & SUPPLIE	11/23/2020
STANDARD MATERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,310.00	3853428	30770	24 YARDS CONCRETE AT COVINGTON	11/23/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.25	3853396	S160137030.001	BLANKET/ PLUMBING SUPPLIES	11/23/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.03	3853396	S160137030.001A	BLANKET/ PLUMBING SUPPLIES	11/23/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	245.00	3853117	S160165640.001	BLANKET/ PLUMBING SUPPLIES	11/23/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.54	3853090	155195/1	BLANKET - MISC HARDWARE SUPPLI	11/23/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	660.02	3853032	137-83450-01	BLANKET - MISC ELECTRICAL SUPP C476	11/23/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	203.21	3853032	137-85289-01	BLANKET - MISC ELECTRICAL SUPP C473	11/23/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	248.63	3853032	137-85289-01A	BLANKET - MISC ELECTRICAL SUPP C473	11/23/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	328.68	3853032	137-85515-01	BLANKET - MISC ELECTRICAL SUPP C474	11/23/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.96	3853026	K22653/7	BLANKET/ HARDWARE SUPPLIES S2207	11/23/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.76	3853023	1077529	BLANKET - MISC LUMBER & SUPPLI	11/23/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.01	3853037	1225109	BLANKET - MISC PLUMBING SUPPLI C503	11/23/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	250.00	3853283	183314	042 ALARM	11/23/2020
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	438.00	3853368	34003	COVINGTON ELEM 012 ALARM	11/23/2020
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.00	3853460	125713	BLANKET/ FLAT TIRE SERVICE	11/23/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3853029	593248	BLANKET/ OIL CHANGE S2218	11/23/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	28.33	3852976	2933-689904	BLANKET - TRUCK PARTS C499	11/23/2020
DELL MARKETING	GFF-2129-561000-000-0000-0000-000-0000-	504 MATERIAL AND SUPPLIES	138.04	3853791	10440685099	MONITOR	11/23/2020
LRP PUBLICATION	GFF-2129-561000-000-0000-0000-000-0000-	504 MATERIAL AND SUPPLIES	260.00	3853633	4488898	SUBSCRIPTION RENEWAL	11/23/2020
SHI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	170.25	3853417	B12628179	SCHOOL TECHNOLOGY - MICROSOFT	11/23/2020
MADISONVILLE TO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	2,240.00	3853352	793	TRAFFIC CONTROL 9/8/20-11/30/20	11/23/2020
PROPERTY DAMAGE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	228.90	3853694	20F14J441991	INV#318-0057263 BRIDGETTE ALEXANDER APPRAISAL	11/23/2020
OCHSNER HOME MEDICAL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	42.71	3856730	20F14J493305	INV#2890724 ACCT#126526 CAROLINE FREDERICK	11/23/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	17567	822116		11/23/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	17579	822139		11/23/2020
WILLIAM PITCHER	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	536.00	17565	822109		11/23/2020
MECA SPORTSWEAR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	412.40	18707	SIP194499		11/23/2020
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	140.00	14550	822202		11/23/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	2,720.00	17571	822122		11/23/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	2,920.00	14079	822130		11/23/2020
BRINK, HATTIE M	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17564	822108		11/23/2020
BRINK, HATTIE M	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17570	822121		11/23/2020
BRINK, HATTIE M	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17580	822140		11/23/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	260.00	14544	822105		11/23/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	17568	822118		11/23/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17569	822119		11/23/2020

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AURORA ENTERPRISES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	130.00	17578	822136		11/23/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	332.53	112000733	822192		11/23/2020
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	17403	822093		11/23/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	457.00	17561	822103		11/23/2020
CORE FEED, LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.96	17587	822159		11/23/2020
RESTEL, JESSICA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	152.00	17577	822138		11/23/2020
CRADDOCK, JOSHUA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	152.00	17585	822154		11/23/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	15.00	7191	822091		11/23/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	55.37	5473	822094		11/23/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	195.00	14545	822110		11/23/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	97.50	14546	822111		11/23/2020
SALVAGGIO, CYNT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14080	822132		11/23/2020
ESTES, RHONDA S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3572	822173		11/23/2020
CLASSROOM DIREC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	30.36	20816	822096		11/23/2020
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10,000.00	1508	11092020		11/23/2020
PETALS & STEMS FLORI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	470.00	17399	822088		11/23/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	124.11	1020043	822160		11/23/2020
YBOS, KELLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14081	822135		11/23/2020
GARRETT, CASSANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14082	822137		11/23/2020
FRITSCHER, DONNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1510	CONTRACT FEES		11/23/2020
THERIOT, MARIAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	80.44	3573	822177		11/23/2020
PANKS, KAYLA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	42.78	3574	822180		11/23/2020
SAVOY, LINDSAY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14076	822126		11/23/2020
FOWLER, RAELYNN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.23	14078	822129		11/23/2020
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,518.10	30049	822171		11/23/2020
AURORA ENTERPRISES	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	140.00	17563	822106		11/23/2020
AURORA ENTERPRISES	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	130.00	17566	822114		11/23/2020
JUBILEE FOODS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	174.69	17400	822089		11/23/2020
JUBILEE FOODS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	99.60	17401	822090		11/23/2020
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	30043	822164		11/23/2020
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17576	822134		11/23/2020
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	30039	822085		11/23/2020
ROLLING, JR., LARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17584	822151		11/23/2020
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	30041	822087		11/23/2020
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	30046	822167		11/23/2020
VASQUEZ, JESUS J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	30045	822166		11/23/2020
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17573	822125		11/23/2020
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	170.00	30040	822086		11/23/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17575	822133		11/23/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17581	822141		11/23/2020
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17583	822144		11/23/2020
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	30044	822165		11/23/2020
BEAUJEAUX, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17574	822131		11/23/2020
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17582	822142		11/23/2020
KELLEY, SEAN P.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	30047	822168		11/23/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	32.35	1020043	822160		11/23/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	50.00	7191	822091		11/23/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	184.54	5473	822094		11/23/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	503.46	30042	822163		11/23/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	339.40	15450	822178		11/23/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FALTERMAN, KELLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	14547	822112		11/23/2020
MAINLINE IRRIGATION	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	810.00	17402	822092		11/23/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	39.98	14075	822120		11/23/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	101.98	15451	822182		11/23/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.48	10500	111320		11/23/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	43.74	20817	822097		11/23/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.94	17562	822104		11/23/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	262.44	30050	822174		11/23/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	171.43	8879	822200		11/23/2020
ROBERTS, SHERRY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	114.12	14549	822115		11/23/2020
THIEL, TERENCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	297.63	30048	822169		11/23/2020
GALLOWAY, SHELLY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	78.39	17588	822161		11/23/2020
MOORE, JEFFERY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	193.76	7190	822100		11/23/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	6,600.00	1505	822162		11/23/2020
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	64.45	17586	822158		11/23/2020
NATIONAL FFA OR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	267.50	28243	MDS217608		11/23/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,880.00	20818	822098		11/23/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	390.03	3575	822185		11/23/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	725.00	3853277	2216752	CARL PERKINS MANIKINS	11/23/2020
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	1,357.12	3853277	2216753	CARL PERKINS MANIKINS	11/23/2020
LANGUAGE CIRCLE	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	847.45	3853079	20111536	TECH	11/24/2020
HITOUCH BUSINESS	300-1510-561000-014-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	5,316.36	3853309	187367049-0-1	MATERIALS AND SUPPLIES	11/24/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	847.82	3854097	308103684046	SUPPLIES FOR A.P.E DEPT EVENTS	11/24/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3853381	1263694	PT ID#3483066 E MALLERY, AUDIO EVAL	11/24/2020
APPLE COMPUTER	650-1100-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	380.00	3852982	AD30003697	SCHOOL TECHNOLOGY-CABLES	11/24/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	590.94	3853414	308103683956	CLASSROOM MATERIALS	11/24/2020
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	8,622.55	3364	822603	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	68,021.93	3364	822606	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	19,281.22	3364	822609	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	42,103.79	3364	822537	NOV 2020 PR DEDUCTS	11/24/2020
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	52,590.68	504081	822910	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	67,167.96	3364	822559	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	6,994.16	3364	822560	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	23,150.47	3364	822599	NOV 2020 PR DEDUCTS	11/24/2020
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	2,370.02	504071	822898	NOV 2020 PR DEDUCTS	11/24/2020
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	5,507.04	504074	822906	NOV 2020 PR DEDUCTS	11/24/2020
LOUISIANA DEPT	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	486.64	504077	822891	NOV 2020 PR DEDUCTS	11/24/2020
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	5,684.31	504080	822899	NOV 2020 PR DEDUCTS	11/24/2020
THIRD WARD JUST	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	665.24	504083	822897	NOV 2020 PR DEDUCTS	11/24/2020
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	393.66	504084	822896	NOV 2020 PR DEDUCTS	11/24/2020
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504072	822905	NOV 2020 PR DEDUCTS	11/24/2020
7TH WARD MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	521.86	504070	822895	NOV 2020 PR DEDUCTS	11/24/2020
US DEPT OF TREASURY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	256.20	504085	822894	NOV 2020 PR DEDUCTS	11/24/2020
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,584.96	504078	822893	NOV 2020 PR DEDUCTS	11/24/2020
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504082	822903	NOV 2020 PR DEDUCTS	11/24/2020
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504075	822901	NOV 2020 PR DEDUCTS	11/24/2020
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504086	822900	NOV 2020 PR DEDUCTS	11/24/2020
CHAPMAN, III, LEMMIE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504073	822892	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	1,869.40	3364	822601	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	36,302.33	3364	822548	NOV 2020 PR DEDUCTS	11/24/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3364	822586	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	5,355.00	3364	822590	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3364	822563	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	34,250.25	3364	822649	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,507.50	3364	822577	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3364	822578	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,228.10	3364	822553	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,322.50	3364	822582	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,242.27	3364	822556	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3364	822583	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	158.34	3364	822598	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3364	822570	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3364	822618	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	47.10	3364	822614	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3364	822617	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3364	822620	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	331.42	3364	822615	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	106.40	3364	822645	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	233,014.18	3364	822650	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	53,960.07	3364	822638	NOV 2020 PR DEDUCTS	11/24/2020
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	22,150.32	3358	822524	NOV 2020 PR DEDUCTS CHANGE LISTS	11/24/2020
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	92,258.25	504079	822911	NOV 2020 PR DEDUCTS	11/24/2020
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	1,975.00	504076	822908	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	183.66	3364	822612	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3364	822573	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,755.00	3364	822581	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	10,585.83	3364	822575	NOV 2020 PR DEDUCTS	11/24/2020
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	2,357.00	3363	822535	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	17,036.14	3364	822594	NOV 2020 PR DEDUCTS	11/24/2020
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	109,399.48	3364	822648	NOV 2020 PR DEDUCTS	11/24/2020
SMITH CONSTRUCTION C	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	31,811.70	3853144	001-C1930	1930 FIFTH WARD	11/24/2020
HITOUCH BUSINESS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,363.35	3853309	187893819-0-1	CALCULATORS	11/24/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3853800	1422279	FOLLETT TITLEPEEK ONLINE SERVI	11/24/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	23.00	3853309	187340805-0-1	INK CARTRIDGES	11/24/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	176.40	3853309	187893898-0-1	PENCIL SHARPENERS	11/24/2020
SWEETWATER SOUN	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	313.00	3854788	25036278	SCHOOL TECHNOLOGY MANDEVILLE J	11/24/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	32.56	3855538	208126591424	TALENTED ART, MCGRAW, LAKE HAR	11/24/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	72.70	3854097	208126591652	TALENTED ART_LOTT_SLIDELL HIGH	11/24/2020
ANTHEM SPORTS LLC	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	2,692.03	3853482	292619	SOCCER EQUIPMENT	11/24/2020
B & H PHOTO VIDEO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	9.71	3853782	180361869	SCHOOL TECHNOLOGY - CAFETERIA	11/24/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.00	3853048	2312	BLANKET - MISC HARDEWARE SUPPL C511	11/24/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.47	3853081	204532	BLANKET - MISC HARDWARE SUPPLI C512	11/24/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.95	3853081	204636	BLANKET - MISC HARDWARE SUPPLI C505	11/24/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.97	3853081	204637	BLANKET - MISC HARDWARE SUPPLI C504	11/24/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.97	3853081	204639	BLANKET - MISC HARDWARE SUPPLI C506	11/24/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.98	3853081	204641	BLANKET - MISC HARDWARE SUPPLI C509	11/24/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.86	3853095	267255/1	BLANKET/ HARDWARE SUPPLIES	11/24/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	294.90	3853095	267262/1	BLANKET/ HARDWARE SUPPLIES	11/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.97	3853119	775310	BLANKET/ HARDWARE SUPPLIES	11/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.98	3853119	775333	BLANKET/ HARDWARE SUPPLIES	11/24/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.41	3853119	775346	BLANKET/ HARDWARE SUPPLIES	11/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.96	3853119	775352	BLANKET/ HARDWARE SUPPLIES	11/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.48	3853119	775354	BLANKET/ HARDWARE SUPPLIES	11/24/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.93	3853119	823220	BLANKET/ HARDWARE SUPPLIES	11/24/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.88	3853007	493874562	BLANKET/ PLUMBING SUPPLIES S2225	11/24/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	850.00	3854367	10294	BLANKET - MISC GLASS & SUPPLIE	11/24/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.00	3853721	10295	BLANKET - MISC GLASS & SUPPLIE	11/24/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.94	3852975	5670222	BLANKET - MISC AC PARTS C510	11/24/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.76	3852975	5670222A	BLANKET - MISC AC SUPPLIES C510	11/24/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.32	3853062	9233810-01	BLANKET/ DOOR LOCK AND HARDWAR S2187	11/24/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.21	3853062	9233810-01A	BLANKET/ LOCK HARDWARE S2187	11/24/2020
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.79	3853076	205841	BLANKET - MISC HARDWARE SUPPLI C46	11/24/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	205.05	3853107	S4420277.001	BLANKET/ ELECTRICAL SUPPLIES	11/24/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.11	3853416	5948-7	BLANKET - MISC PAINT & SUPPLIE	11/24/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	205.95	3853416	5949-5	BLANKET - MISC PAINT & SUPPLIE	11/24/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.19	3853416	8087-8	BLANKET - MISC PAINT & SUPPLIE	11/24/2020
DAWSEY, STEPHEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.00	3853014	823324	LA STATE PLUMBER & NATURAL GAS FITTER LICENSE	11/24/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.98	3853106	058727/1	BLANKET/ HARDWARE SUPPLIES	11/24/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.57	3853110	220000057534	BLANKET/ HARDWARE SUPPLIES	11/24/2020
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,081.20	3853027	R11992P	BLANKET - BOBCAT PARTS C399	11/24/2020
SHARKEY MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	515.00	3853711	3064	BLANKET/ AC REPAIR AND SUPPLIE	11/24/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.02	3853128	823031	ACCT# 558629 - CLEARWOOD JR.	11/24/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	310.11	3853128	823033	ACCT# 550167 - CLEARWOOD JR	11/24/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	426.27	3853128	823036	ACCT# 551393 - WHISPERING FOREST	11/24/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	111.53	3853002	822381	ACCT# 2964488-7 - 6TH WARD	11/24/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,253.63	3853559	35647	004 ALARM	11/24/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,935.00	3853559	35648	021 ALARM	11/24/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	420.00	3853275	35649	025 ALARM	11/24/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3853275	35650	001 ALARM	11/24/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3853275	35651	033 ALARM	11/24/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26.39	3852976	2933-689988	BLANKET - TRUCK PARTS C515	11/24/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3853211	144129	BLANKET OIL CHANGE	11/24/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	210.00	3853019	823332	BUS#267 PROVISION TROUBLESHOOT	11/24/2020
MAXI AIDS	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	245.10	3853643	934256	CUST#146866 AUDIOMETER WIPES FOR NURSING D	11/24/2020
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,034.72	3853056	586583916	STPPS - JANITORIAL SUPPLIES BI	11/24/2020
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3854346	INV443468	LEASING OF MODULAR BUILDING @	11/24/2020
FIELDS, AUDRA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,084.31	3857282	20F14J564563	LAKEWAY COLLISON 2015 TOYOTA CAMRY REPAIR	11/24/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69415	822262		11/24/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69436	822299		11/24/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69445	822312		11/24/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	700.00	21678	822317		11/24/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	21687	822335		11/24/2020
PONCHATOULA HIGH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,320.00	69416	822264		11/24/2020
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	45.00	27520	19268		11/24/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,389.10	1994	822240		11/24/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,673.67	9482	822292		11/24/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	11,220.00	27529	822235		11/24/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,820.00	21698	822338		11/24/2020
ST. TAMMANY PAR	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	350.00	16497	822252		11/24/2020
MIRROR IMAGE GR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.67	21688	822319		11/24/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WILLIAM PITCHER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	760.00	27532	822239		11/24/2020
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	9538	822253		11/24/2020
LOYOLA UNIVERSITY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	69412	822255		11/24/2020
BARBERITO PHOTOGRAPH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	575.00	21689	822324		11/24/2020
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,944.00	26122	0010672537		11/24/2020
ST. JOSEPH'S ACADEMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	69434	822289		11/24/2020
CROUCH, AMANDA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	170.00	16491	822246		11/24/2020
MOORE, LISA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	170.00	16493	822248		11/24/2020
MOORE, JEFFERY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	170.00	16492	822247		11/24/2020
BR SOCCER ASSOC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	69453	822332		11/24/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	17409	822276		11/24/2020
LEWIS FEED & TA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,885.30	18668	68512		11/24/2020
GARDEN SPOT NUR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.00	69450	822325		11/24/2020
NOLINSKE, SHEIL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24174	NOLINSKE 2020-2021		11/24/2020
MACALUSO, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69411	822256		11/24/2020
REESE, STEPHANI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7071	822263		11/24/2020
DRAGO, DANA ANN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6141	822212		11/24/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	274.47	112002886	822290		11/24/2020
NOBLE, TRINITY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27528	822234		11/24/2020
EPIC SPORTS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	562.20	16494	5077489		11/24/2020
UNIVERSAL MERCANTILE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	212.15	27527	481567		11/24/2020
HALEY, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4382	822279		11/24/2020
MACIE PUBLISHING CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	260.70	27519	17266		11/24/2020
BUISSON, CHERIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9748	t reimb Buisson		11/24/2020
MENARD, JEANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7070	822261		11/24/2020
MILLER, LINDSEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21690	822318		11/24/2020
THOMPSON, CHASITY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21686	822307		11/24/2020
CANNON, JUSTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	65.02	27526	822232		11/24/2020
STOLTZ ENTERPRISES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25.00	17438	48124		11/24/2020
LOUISIANA DEPT	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	44.00	220031	822257		11/24/2020
TAX COLLECTOR-PARISH	SFA-0000-594226-000-0000-0000-000-0000-	SFA TAX EXPENSE	42.00	220032	822260		11/24/2020
CHICK-FIL-A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	165.00	17405	822208		11/24/2020
ANDERSON, LORI MICHE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	384.00	69417	822265		11/24/2020
KENDALL, CLIFFORD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	69439	822305		11/24/2020
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	30051	822219		11/24/2020
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	69421	822271		11/24/2020
BROUSSARD, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21696	822331		11/24/2020
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	13098	822205		11/24/2020
REED, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	30052	822220		11/24/2020
MAYORAL, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21679	822310		11/24/2020
MAYORAL, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21695	822326		11/24/2020
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	13099	822206		11/24/2020
CHAMPAGNE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	30054	822222		11/24/2020
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	13096	822203		11/24/2020
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69422	822274		11/24/2020
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21681	822316		11/24/2020
NIETO, GREGORY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69448	822320		11/24/2020
CARLIN, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	69438	822303		11/24/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69446	822313		11/24/2020
BRINDELL, CHRISTOPHE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69449	822323		11/24/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MITCHELL, HAROLD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69426	822280		11/24/2020
BOWEN, GERARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21694	822328		11/24/2020
STEWART, JAMES W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	69447	822315		11/24/2020
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	30053	822221		11/24/2020
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21680	822314		11/24/2020
BROWN, MARCUS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	13097	822204		11/24/2020
BEAUJEAUX, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69427	822281		11/24/2020
BEAUJEAUX, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21682	822304		11/24/2020
BEAUJEAUX, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	21697	822330		11/24/2020
THOMAS, SERAFIM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69423	822275		11/24/2020
PEARSON, LEE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69424	822277		11/24/2020
WELLS, TARRLY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69429	822283		11/24/2020
PETERS, SR., KEVA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16489	822244		11/24/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	181.59	69414	822259		11/24/2020
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	369.00	9487	822298		11/24/2020
VARSITY SPIRIT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	212.20	69431	822286		11/24/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	42.00	9749	93276		11/24/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.98	20243	93394		11/24/2020
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	71.37	27518	2010-120557		11/24/2020
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.98	6143	822223		11/24/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	234.06	112020020	822268		11/24/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	136.66	112002886	822290		11/24/2020
COCA-COLA BOTTLING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	161.84	30056	822225		11/24/2020
SOUTHERN BLUES	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	378.20	69413	822258		11/24/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,376.52	112002886	822290		11/24/2020
WOODLAKE ELEM CAFETE	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	25.50	9484	822295		11/24/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	253.86	18689	3312451014		11/24/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	30057	822227		11/24/2020
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	157.64	9486	822297		11/24/2020
MCMANUS, TAMMY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	85.00	27524	822226		11/24/2020
MCMANUS, TAMMY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	143.91	27525	822229		11/24/2020
MCMANUS, TAMMY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	27530	822237		11/24/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	167.08	30055	822224		11/24/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	975.00	9481	822291		11/24/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	130.00	21677	822300		11/24/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	185.10	21676	822302		11/24/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	78.00	69444	822311		11/24/2020
MCCLAINE, KEITH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	18644	822241		11/24/2020
MOORE, BRYAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	550.00	69433	822288		11/24/2020
CRAWFORD, COURTNEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	17407	822272		11/24/2020
CRAWFORD, COURTNEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	198.90	17408	822273		11/24/2020
BRADLEY JR, FELTON T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	18645	822242		11/24/2020
HERZOG, COREY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21685	822308		11/24/2020
HERZOG, COREY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21693	822336		11/24/2020
LESTELLE, LILLIAN D.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	868.50	26125	103		11/24/2020
STEVENS, BRIGID	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	120.00	69440	822306		11/24/2020
ROME, NORVELL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	18646	822243		11/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	52.00	18526	822236		11/24/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	26.00	918517	822293		11/24/2020
BOONE'S AUTO & TRUCK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	11.78	69432	822287		11/24/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SMS ONSITE SERV	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	508.18	17411	822278		11/24/2020
GARDEN SPOT NUR	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	171.43	69450	822325		11/24/2020
ST. TAMMANY PAR	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	900.00	69418	822266		11/24/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	173.71	8188	#1007		11/24/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	119.94	27517	822209		11/24/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	131.22	2042	822216		11/24/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	267.44	16495	822251		11/24/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.48	4380	822282		11/24/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.80	21699	822337		11/24/2020
PERRY, JOYCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21684	822322		11/24/2020
PERRY, JOYCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21692	822333		11/24/2020
PALERMO, ROXANE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	28.80	9483	822294		11/24/2020
ANDERSON, LORI MICHE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	307.35	69452	822329		11/24/2020
MOORE, LISA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21683	822321		11/24/2020
MOORE, LISA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	100.00	21691	822334		11/24/2020
WINDHORST, JEAN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	242.51	16490	822245		11/24/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,700.00	27521	822214		11/24/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	800.00	9485	822296		11/24/2020
NATIONAL FFA OR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	486.00	28241	MDS217331		11/24/2020
ACTION SCREEN P	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	582.93	27522	24491		11/24/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	240.00	27531	1224		11/24/2020
LUPO SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	295.26	69430	822284		11/24/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	17.99	3853081	204643	REPAIR PARTS	11/24/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	39.99	3853119	775321	REPAIR PARTS	11/24/2020
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	42.47	3852998	1694-00-082837	REPAIR PARTS	11/24/2020
B & H PHOTO VIDEO	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	433.00	3853491	180337618	SCHOOL TECHNOLOGY	11/24/2020
ROBERTS, SHERRY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	5.00	3853131	218659-REFUND	SCHOOL LUNCH PREPAYMENTS	11/24/2020
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	4,169.12	3853545	10440957578	CARL PERKINS COMPUTERS	11/24/2020
HITOUCH BUSINESS	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,230.57	3853309	187397599-0-1	TITLE ONE	11/25/2020
HITOUCH BUSINESS	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	924.51	3854011	187737184-0-1	INSTRUCTIONAL MATERIAL	11/25/2020
HITOUCH BUSINESS	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,831.78	3853309	187924167-0-1	PRINTER INK	11/25/2020
ACCO BRANDS CORPORAT	300-1510-561000-049-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,705.41	3853215	4714909287	SCHOOL TECHNOLOGY	11/25/2020
LOWE'S HOME CENTERS,	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	161.55	3854041	983631	FRIDGE NEEDED FOR MOD/SEVERE	11/25/2020
LOWE'S HOME CENTERS,	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	161.55	3854041	983634	FRIDGE FOR MOD/SEV RNC CLASSRO	11/25/2020
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	997.92	3854550	187197201-0-1	APP CM 187197201-1-1	11/25/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3853381	1264227	PT ID#3190269 K THOMPSON, AUDIO EVAL	11/25/2020
A TO Z PRESCHOOL LLC	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	100.00	3854973	831375	JACKSON & WILLIAMS CLASS OBSERVATION VISITS	11/25/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	198.56	3853309	185909983-0-1	CLASSROOM MATERIALS	11/25/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	10.38	3853414	208126594965	SCIENCE MATERIALS FOR K-5	11/25/2020
LINFIELD, HUNTER & J	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	3,119.50	3853082	W25089Ex	1935 FLORIDA AVE	11/25/2020
DELL MARKETING	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	789.99	3854196	10441551865	SCHOOL TECHNOLOGY - SECRETARY	11/25/2020
CDW GOVERNMENT,	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	34.28	3853244	4684779	SCHOOL TECHNOLOGY	11/25/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	33.45	3853309	187558191-0-1	CLASSROOM SUPPLIES	11/25/2020
DELL MARKETING	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	789.99	3853545	10441551873	SCHOOL TECHNOLOGY	11/25/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	249.17	3853309	187699473-0-1	OFFICE SUPPLIES	11/25/2020
HITOUCH BUSINESS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	541.37	3853309	187609507-0-1	OFFICE SUPPLIES	11/25/2020
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,309.03	3854241	187313469-0-1	SPECIAL ED CLASROOM SUPPLIES	11/25/2020
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	101.91	3853584	9011024618	REPLACEMENT CHROMEBOOK CHARGER	11/25/2020
BRAINPOP LLC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	2,950.00	3853504	US220867	SCHOOL TECHNOLOGY	11/25/2020
HITOUCH BUSINESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	352.29	3853309	187472102-0-1	OFFICE SUPPLIES	11/25/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	803.67	3855677	187545037-0-1	SHORT PD UNV35619 8.45	11/25/2020
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	76.30	3853309	187546605-0-1	A-Z TABS, BINDERS, BOOK RINGS,	11/25/2020
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	400.16	3853309	187656064-0-1	BINDERS FOR PLC AND OTHER OFFI	11/25/2020
HITOUCH BUSINESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	825.34	3853309	187906090-0-1	PRINTER INK	11/25/2020
SHI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3855756	B12647227	SCHOOL TECHNOLOGY	11/25/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	393.97	3853309	187376580-0-1	CLASSROOM SUPPLIES - MATH DEPA	11/25/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	21.87	3853309	187460309-0-1	short pd 1.13 exceeded po	11/25/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	350.08	3853309	187924740-0-1	INK CARTRIDGE	11/25/2020
HITOUCH BUSINESS	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	22.50	3856106	187740391-0-1	SHORT PD. HEWCB401A, HEWCF237A, 1847331 NOT REC'D	11/25/2020
BRAINPOP LLC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	2,195.00	3853504	US220815	SCHOOL TECHNOLOGY	11/25/2020
HITOUCH BUSINESS	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	409.32	3853309	187719159-0-1	OFFICE SUPPLIES	11/25/2020
HITOUCH BUSINESS	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	2,168.82	3853309	187531289-0-1	OFFICE SUPPLIES	11/25/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	153.65	3853309	187532846-0-1	OFFICE SUPPLIES	11/25/2020
BRAINPOP LLC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	2,950.00	3853504	US220858	SCHOOL TECHNOLOGY	11/25/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	87.12	3854550	187537942-0-1	CDF SUPPLIES	11/25/2020
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	4,434.00	3853580	20203223	PROF SRVCS THRU 10/31/20	11/25/2020
PITNEY BOWES	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,093.77	3853683	3312465150	ACCT#0017436344 9/30/20-12/29/20 TRANS EQUIP RENTA	11/25/2020
B & H PHOTO VIDEO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	266.65	3853782	180401190	SCHOOL TECHNOLOGY - CAFETERIA	11/25/2020
TYLER TECHNOLOG	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	339.44	3853752	Invoice-52617	TYLER BUSINESS FORMS - 1099 FO	11/25/2020
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	158.99	3853417	B12648065	DORABLE DANGERFIELD ADOBE PRO	11/25/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	404.69	3853309	187664522-0-1	INSURANCE MAILING SUPPLIES	11/25/2020
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	413.85	3853811	1202273	FURNITURE 2020-2021	11/25/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	836.52	3853100	85645	BLANKET - NOVAR PARTS	11/25/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	385.00	3853652	85648	BLANKET - LANCASTER NOVAR PARTS & SERVIC	11/25/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	860.00	3853100	85650	BLANKET - NOVAR PARTS	11/25/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	344.17	3853152	822513	ACCT# 133409 - MONTELEONE JR.	11/25/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	392.63	3853152	822515	ACCT# 146434 - MADISONVILLE ELEM	11/25/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,038.25	3853152	822516	ACCT# 125234 - MADISONVILLE ELEM	11/25/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	289.35	3853152	822518	ACCT# 125750 - MADISONVILLE ELEM	11/25/2020
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	17,416.73	3852985	822510	ACCT# 3045415646 - NOVEMBER 2020	11/25/2020
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	255.25	3853050	822509	ACCT# 680068 - FIFTH WARD	11/25/2020
PRO-VISION, INC	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	610.03	3853123	336692	ACCT#1982531 STOP-ARM CAMERA KIT	11/25/2020
MAXI AIDS	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	233.10	3853643	934299	CUST#146866 AUDIOMETER WIPES FOR NURSING D	11/25/2020
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	398.34	14557	3312472068		11/25/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	348.00	17428	904		11/25/2020
MAXI AIDS	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	69.95	3853359	934455	BAR MAGNIFIERS FOR V.I. STUDEN	11/26/2020
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	105.00	3853401	264639	SALMEN HS PLTW IED MATERIAL TESTING KIT	11/26/2020
DELL MARKETING	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	632.72	3853545	10441779199	SCHOOL TECHNOLOGY	11/26/2020
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	9.71	3853232	180455610	TV/MOUNT/HDMI FOR G. BASKETBAL	11/26/2020
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	156.23	3853232	180471554	TVS/HDMI CABLE/TV MOUNT/HDMI C	11/26/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	43.48	3853425	I00471757-11182020	ADVERTISING	11/26/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	43.48	3853425	I00471762-11182020	ADVERTISING	11/26/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	33.08	3853425	I00471767-11182020	ADVERTISING	11/26/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	634.86	3853425	I00473069-11262020	ADVERTISING	11/26/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.91	3853117	S160236562.001	BLANKET/ PLUMBING SUPPLIES	11/26/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.85	3853117	S160239200.001	BLANKET/ PLUMBING SUPPLIES	11/26/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.15	3853117	S160242384.001	BLANKET/ PLUMBING SUPPLIES	11/26/2020
HITOUCH BUSINESS	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,480.00	3853309	187739870-0-1	SCHOOL TECHNOLOGY	11/27/2020
WDG ARCHITECTURE, EN	CRF-4300-533400-006-0000-0000-000-0000-R0067	ARCHITECT/ENGINEERING SVCS	374.55	3853174	4725	R0067 BOYET JHS	11/27/2020
HITOUCH BUSINESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	423.21	3854241	187758034-0-1	OFFICE SUPPLIES-OFFICE,CHILD C	11/27/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,039.17	3853232	180516789	TVS/HDMI CABLE/TV MOUNT/HDMI C	11/27/2020
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	479.03	3853232	180567522	TV/MOUNT/HDMI FOR G. BASKETBAL	11/27/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	330.68	3854778	208126441680	TALENTED_PITCHER_WATKINS	11/27/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	48.75	3854778	208126441928	TALENTED_MADISONVILLE JR._CEFA	11/27/2020
HITOUCH BUSINESS	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	696.00	3853309	187934356-0-1	INK NEEDED FOR BROOKS	11/27/2020
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	2,023.86	3853589	1174505	FURNITURE 2020-2021	11/27/2020
HOME DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.00	3853313	587003781	AIR FILTERS	11/27/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	975,202.11	3366	203310000543	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 11/27/20	11/27/2020
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	182.25	17442	3312481646		11/27/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	30.88	3853309	187934219-0-1	OFFICE SUPPLIES	11/27/2020
APPLE COMPUTER	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,940.00	3853224	AD31560004	10 IPADS	11/28/2020
APPLE COMPUTER	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	11,760.00	3853224	AD32142980	SCHOOL TECHNOLOGY	11/28/2020
APPLE COMPUTER	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,880.00	3853483	AD32142981	SCHOOL TECHNOLOGY	11/28/2020
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	79.90	3853232	180607778	TVS/HDMI CABLE/TV MOUNT/HDMI C	11/28/2020
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	39.95	3853232	180608631	TV/MOUNT/HDMI FOR G. BASKETBAL	11/28/2020
SMITH'S SPORTING GOO	GFF-1420-561000-006-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,219.40	3854102	373A	BOYS SOCCER UNIFORMS	11/28/2020
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,964.88	3854196	10442298070	SCHOOL TECHNOLOGY	11/28/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	79.92	3853273	INV 2846805	STPPS - JANITORIAL BID LIST OP	11/28/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	164.09	13147	8603526112820		11/28/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	3,200.90	20251	014897022		11/28/2020
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	477.59	3853232	180662358	TVS/HDMI CABLE/TV MOUNT/HDMI C	11/29/2020
BRAINPOP LLC	300-1510-553000-008-0192-0024-000-0000-30821	TELEPHONE	2,195.00	3853504	US221214	SCHOOL TECHNOLOGY	11/30/2020
BLUUM USA, INC	300-1510-561000-012-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,862.97	3853750	262036	SCHOOL TECHNOLOGY	11/30/2020
DIDAX INC	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	358.76	3853265	155017	MATH & SCIENCE MATERIALS	11/30/2020
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	246.46	3853414	208126457849	TITLE ONE	11/30/2020
ULINE	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	245.99	3853753	127255669	INSTRUCTIONAL MATERIALS & SUPP	11/30/2020
BLUUM USA, INC	300-1510-543000-048-0192-0024-000-0000-30821	REPAIR & MAINT	7,200.00	3854119	262006	SCHOOL TECHNOLOGY	11/30/2020
BLUUM USA, INC	300-1510-561000-048-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	46,380.00	3854119	262006	SCHOOL TECHNOLOGY	11/30/2020
BLUUM USA, INC	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	248.00	3857708	262116	PROJECTOR BULB	11/30/2020
BLUUM USA, INC	300-1510-543000-108-0192-0024-000-0000-30821	REPAIR & MAINT	900.00	3854793	262004	SCHOOL TECHNOLOGY	11/30/2020
BLUUM USA, INC	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	798.00	3854793	262004	SCHOOL TECHNOLOGY	11/30/2020
HITOUCH BUSINESS	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	5.24	3856538	187788845-0-1	MATERIALS AND SUPPLIES	11/30/2020
BLUUM USA, INC	300-2234-561000-111-0192-0023-000-0000-30821	MATERIAL AND SUPPLIES	2,089.00	3857708	262117	PROJECTOR	11/30/2020
FOLLETT SCHOOL SOLUT	400-2234-561000-070-1416-0023-000-0000-36821	MATERIAL AND SUPPLIES	34.79	3853995	758012F	PD BOOKS	11/30/2020
L S & S LLC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	627.72	3854027	873486A	ITEMS NEEDED FOR V.I. STUDENTS	11/30/2020
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3853258	15658	PT ACCT#15658 JONAH J, AUDIO	11/30/2020
CC GROUP FOUNDATION	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	539.94	3853243	STPSB113020	ASL INTERPRETING SRVCS 11/18/20	11/30/2020
GUTHRIE, SUZETTE	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	146.00	3853294	823772	PRAXIS 5543 REIMBURSEMENT-SPED CORE KNOWLEDGE	11/30/2020
MANDEVILLE CAB CO LL	500-2731-551300-087-0000-0051-000-0000-52821	PYMTS IN LIEU OF TRANSPORTATIO	410.00	3854282	120	OCT-NOV 2020 STUDENT TRANSPORTATION	11/30/2020
CIRCLE OF LOVE DAYCA	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	4,272.00	3853005	823316	PANDEMIC FUNDS COVID 19 COMM RECOVERY GRANT	11/30/2020
LITTLE OAK PRESCHOOL	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	2,330.00	3853083	823378	PANDEMIC FUNDS COVID19 COMM RECOVERY GRANT	11/30/2020
KIDS LEARNING CENTER	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	2,588.80	3853332	823776	PANDEMIC FUNDS COVID19 COMMUNITY RECOVERY GRANT	11/30/2020
LITTLE RASCALS CLUB	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	1,553.00	3853085	823380	PANDEMIC FUNDS COVID19 COMM RECOVERY GRANT	11/30/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	8.00	3853708	208126608820	SCIENCE MATERIALS FOR 4TH AND	11/30/2020
RITTER CONSULT	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	57.50	3853699	9484	207209	11/30/2020
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	6,168.83	3853311	4-C1920	1920 COVINGTON HS	11/30/2020
RITTER CONSULT	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	75.00	3853699	9485	207212	11/30/2020
RITTER CONSULT	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	19.25	3853699	9486	207214	11/30/2020
HOLLY & SMITH A	C34-4300-533400-034-0000-0000-000-0000-C1970	ARCHITECT/ENGINEERING SVCS	7,643.65	3853311	5-C1970	1970 SALMEN HS	11/30/2020
HOTEL & RESTAUR	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	1,737.42	3853315	3011842	ICE MAKER WITH BIN	11/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	490.95	3853414	208126608802	BOOKCASE	11/30/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	493.42	3853309	187967145-0-1	PRINTER TONER	11/30/2020
BLUUM USA, INC	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	1,408.80	3853750	262005	SCHOOL TECHNOLOGY	11/30/2020
BLUUM USA, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	472.30	3853750	262009	SCHOOL TECHNOLOGY	11/30/2020
DETEL COMPUTER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	183.68	3853017	INV00012156	SCHOOL TECHNOLOGY	11/30/2020
BRAINPOP LLC	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	2,370.00	3853504	US221210	SCHOOL TECHNOLOGY	11/30/2020
HITOUCH BUSINESS	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	66.30	3853309	187839231-0-1	SCHOOL TECHNOLOGY/ HEADPHONES	11/30/2020
BEARCOM	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	7,640.00	3853949	5116809	MOTOROLA EVX-S24 RADIOS	11/30/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	334.72	3853708	308103685658	TALENTED_COVINGTON HIGH_EDDY	11/30/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.00	3853064	35935775	CDF SUPPLIES	11/30/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	54.00	3853064	35935777	CDF SUPPLIES	11/30/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	18.00	3853064	35941427	CDF SUPPLIES	11/30/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	55.00	3855513	0406-25811	STHS-COVINGTON HS NOV 2020 DRUG TESTING	11/30/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	110.00	3855513	0406-25812	STHS-FONTAINEBLEAU HS NOV 2020 DRUG TESTING	11/30/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	82.50	3855513	0406-25813	STHS-LAKESHORE HS NOV 2020 DRUG TESTING	11/30/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	27.50	3855513	0406-25814	STHS-MANDEVILLE HS NOV 2020 DRUG TESTING	11/30/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	27.50	3855513	0406-25815	STHS-PEARL RIVER HS NOV 2020 DRUG TESTING	11/30/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	55.00	3855513	0406-25816	STHS-SALMEN HS NOV 2020 DRUG TESTING	11/30/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	330.00	3855513	0406-25882	STHS-COVINGTON HS NOV 2020 DRUG TESTING	11/30/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	302.50	3855513	0406-25883	STHS-FONTAINEBLEAU HS NOV 2020 DRUG TESTING	11/30/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	302.50	3855513	0406-25884	STHS-LAKESHORE HS NOV 2020 DRUG TESTING	11/30/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	357.50	3855513	0406-25885	STHS-MANDEVILLE HS NOV 2020 DRUG TESTING	11/30/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	385.00	3855513	0406-25886	STHS-NORTHSHORE HS NOV 2020 DRUG TESTING	11/30/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	247.50	3855513	0406-25887	STHS-PEARL RIVER HS NOV 2020 DRUG TESTING	11/30/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	275.00	3855513	0406-25888	STHS-SALMEN HS NOV 2020 DRUG TESTING	11/30/2020
WOODRUFF, DAVID	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3853179	822942	12/3/20 SCHOOL BOARD MTG SECURITY	11/30/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,171.25	3853240	I00472183-11182020	ADVERTISING	11/30/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	81.00	3853240	I00472183-11182020A	ADVERTISING	11/30/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	964.88	3853240	I00472187-11182020	ADVERTISING	11/30/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	64.80	3853240	I00472187-11182020A	ADVERTISING	11/30/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,100.06	3853240	I00472190-11182020	ADVERTISING	11/30/2020
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	75.60	3853240	I00472190-11182020A	ADVERTISING	11/30/2020
MONSON, CHRISTI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	52.20	3853097	NOV'20 TRAVEL	TRAVEL	11/30/2020
GFOA OF LOUISIA	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	125.00	3853043	823294	STPSB 2021 MEMBERSHIP RENEWAL	11/30/2020
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	348.55	3853254	1603161455	SCHOOL DUMPSTERS	11/30/2020
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	472.75	3853254	1603161537	SCHOOL DUMPSTERS COV. WAREHOUSE	11/30/2020
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	1,128.95	3853254	1603161572	SCHOOL DUMPSTERS NORTH SHORE	11/30/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.00	3853048	2314	BLANKET - MISC HARDEWARE SUPPL c523	11/30/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.55	3853048	2315	BLANKET - MISC HARDEWARE SUPPL C530	11/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	181.32	3853081	204273	BLANKET - MISC HARDWARE SUPPLI C525	11/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.96	3853081	204476	BLANKET - MISC HARDWARE SUPPLI C528	11/30/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.99	3853081	204656	BLANKET - MISC HARDWARE SUPPLI C524	11/30/2020
J V BURKES &	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	750.00	3853324	INV21919	ABITA SPINGS ELEM	11/30/2020
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	845.00	3853016	4382	BLANKET - ELECTRIC MOTOR REPAI C529	11/30/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	304.11	3853096	25004/2	BLANKET/ ELECTRICAL SUPPLIES	11/30/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	243.75	3853096	25006/2	BLANKET/ ELECTRICAL SUPPLIES	11/30/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.20	3853095	267456/1	BLANKET/ HARDWARE SUPPLIES	11/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.77	3853119	775498	BLANKET/ HARDWARE SUPPLIES	11/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.97	3853119	775503	BLANKET/ HARDWARE SUPPLIES	11/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.90	3853119	775510	BLANKET/ HARDWARE SUPPLIES	11/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.36	3853119	775520	BLANKET/ HARDWARE SUPPLIES	11/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.97	3853119	775548	BLANKET/ HARDWARE SUPPLIES	11/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.98	3853119	775550	BLANKET/ HARDWARE SUPPLIES	11/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.36	3853119	775552	BLANKET/ HARDWARE SUPPLIES	11/30/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.97	3853119	775555	BLANKET/ HARDWARE SUPPLIES	11/30/2020
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.94	3853241	97791349-00	BLANKET - AC PARTS C539	11/30/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	231.16	3853443	76589200-00	BLANKET/ AC SUPPLIES	11/30/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.78	3853047	9730976355	BLANKET - MISC HARDWARE SUPPLI c535	11/30/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.71	3853112	100102833	BLANKET - MISC HARDWARE SUPPLI	11/30/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.16	3853112	100102894	BLANKET - MISC HARDWARE SUPPLI	11/30/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.44	3853112	100102899	BLANKET - MISC HARDWARE SUPPLI	11/30/2020
SOUTHERN PIPE A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	327.60	3853422	4810761-00	BLANKET/ PLUMBING SUPPLIES	11/30/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.20	3853255	493863586	BLANKET/ PLUMBING SUPPLIES S2249	11/30/2020
EWING IRRIGATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.43	3853279	13123747	BLANKET - PLUMBING SUPPLIES C538	11/30/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.06	3852975	5671589	BLANKET - MISC AC SUPPLIES C534	11/30/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12,461.00	3853089	29805	CHAHTA-IMA PULL CARPET INSTALL	11/30/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.15	3853107	S4418344.001	BLANKET - MISC ELECTRICAL SUPP	11/30/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	285.75	3853107	S4421056.001	BLANKET/ ELECTRICAL SUPPLIES	11/30/2020
OFFICE OF STATE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.00	3858623	753892	CJ SCHOEN BOILER INSPECTION	11/30/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3853699	9470	207048	11/30/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3853699	9471	207049	11/30/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3853699	9472	207050	11/30/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3853699	9473	207051	11/30/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3853699	9474	207052	11/30/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3853699	9475	207053	11/30/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3853699	9476	207054	11/30/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3853699	9477	207055	11/30/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3853699	9478	207056	11/30/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3853699	9479		11/30/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3853699	9480	207058	11/30/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3853699	9481	207059	11/30/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3853699	9482	207060	11/30/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3853699	9483	207061	11/30/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.78	3853416	7382-9A	BLANKET/ PAINT SUPPLIES	11/30/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	353.06	3853712	7386-0	BLANKET/ PAINT SUPPLIES	11/30/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.46	3853398	S160186745.001	BLANKET - MISC PLUMBING SUPPLI	11/30/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	359.24	3853398	S160207285.001	BLANKET - MISC PLUMBING SUPPLI	11/30/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.50	3853113	2011-067551	BLANKET - MISC LUMBER & SUPPLI	11/30/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.76	3853106	058779/1	BLANKET/ HARDWARE SUPPLIES	11/30/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.28	3853090	155296/1	BLANKET - MISC HARDWARE SUPPLI	11/30/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.43	3853090	155298/1	BLANKET - MISC HARDWARE SUPPLI	11/30/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.34	3853090	155300/1	BLANKET - MISC HARDWARE SUPPLI	11/30/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.73	3853090	155302/1	BLANKET - MISC HARDWARE SUPPLI	11/30/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.15	3854129	2000930771	BLANKET - WELDING SUPPLIES	11/30/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.90	3853765	2000932591	BLANKET - WELDING SUPPLIES	11/30/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.01	3853026	6663 /7	BLANKET/ HARDWARE SUPPLIES S2042	11/30/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.80	3853026	6669 /7	BLANKET/ HARDWARE SUPPLIES S2257	11/30/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.35	3853023	1077735	BLANKET - MISC LUMBER & SUPPLI	11/30/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	891.45	3853037	1097642	BLANKET - MISC PLUMBING SUPPLI C527	11/30/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.06	3853037	1239489	BLANKET - MISC PLUMBING SUPPLI C526	11/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.67	3853037	1242460	BLANKET - MISC PLUMBING SUPPLI C536	11/30/2020
HOOVER, GARY	GFF-2620-558200-000-0000-0000-000-0000-	TRAVEL - MAINTENANCE DEPT	25.00	3853057	823365	COMM PESTICIDE APPLICATOR CARD FEE	11/30/2020
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3852973	8870	MONTHLY GROUNDS MAINTENANCE PR NOVEMBER 2020	11/30/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,030.00	3853475	69877	026 ALARM	11/30/2020
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	250.00	3852986	28453	BLANKET - TRUCK WINDSHEILDS C557	11/30/2020
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,926.50	3853675	0406-25890	STTAMPSB NOV 2020 TRANSPORTATION DRUG/ALC TESTING	11/30/2020
LACOMBE STEPHE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	775.00	3853335	823780	BUS#114-B NOV 2020 15 1/2 DAYS RENTAL	11/30/2020
LACOMBE, STACY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	800.00	3853336	823778	BUS#166-B NOV 2020 16 DAYS RENTAL	11/30/2020
MAYFIELD, KIMBERLY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	50.00	3853360	823790	BUS#024-B NOV 2020 1 DAY RENTAL	11/30/2020
FREELAND, JOEL	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	175.00	3853289	823770	BUS#4-B NOV 2020 3 1/2 DAYS RENTAL	11/30/2020
MAYFIELD, NICKOLAS	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	675.00	3853361	823792	BUS#269-C NOV 2020 13 1/2 DAYS RENTAL	11/30/2020
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3853630	026998	CUST#1674 NOV 2020 BACKGROUND CHECKS	11/30/2020
TYLER TECHNOLOG	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,578.55	3853752	Invoice-52721	W2 FORMS	11/30/2020
INFORMATION TECHNOLO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	89.95	3853066	823373	PETTY CASH REIMBURSEMENT	11/30/2020
HITOUCH BUSINESS	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	1,713.18	3856106	187932466-0-1	OFFICE SUPPLIES AND PRINTER IN	11/30/2020
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	6,588.99	3853726	825855	MOP SERVICE NOVEMBER	11/30/2020
HANCOCKWHITNEY	GFF-5100-583100-000-0000-0000-000-0000-	PRINCIPAL QSCB BDS CAP LEASE	294,199.68	3365	822890	PRINCIPAL & INTEREST ON REVENUE BONDS SERIES 2009	11/30/2020
HANCOCKWHITNEY	GFF-5100-583200-000-0000-0000-000-0000-	INTEREST QSCB BONDS CAP LEASE	56,006.71	3365	822890	PRINCIPAL & INTEREST ON REVENUE BONDS SERIES 2009	11/30/2020
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	40,131.89	3853134	11716	CLAIMS ADMIN & TERTIARY BAL INV TOTAL 11/30/20	11/30/2020
TERRACON CONSULTANTS	PWF-4300-533400-026-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	1,701.00	3853741	TE47139	P0265	11/30/2020
TERRACON CONSULTANTS	PWF-4300-533400-034-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	1,701.00	3853741	TE47139	P0265	11/30/2020
TERRACON CONSULTANTS	PWF-4300-533400-030-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	1,701.00	3853741	TE47139	P0265	11/30/2020
TERRACON CONSULTANTS	PWF-4300-533400-036-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	1,701.00	3853741	TE47139	P0265	11/30/2020
TERRACON CONSULTANTS	PWF-4300-533400-046-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	1,701.00	3853741	TE47139	P0265	11/30/2020
TERRACON CONSULTANTS	PWF-4300-533400-013-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	1,701.00	3853741	TE47139	P0265	11/30/2020
TERRACON CONSULTANTS	PWF-4300-533400-110-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	1,701.00	3853741	TE47139	P0265	11/30/2020
B IMPORTS BODY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	113.57	3852990	20F14J428355	2018 TOY HIGHLANDER / D BUTCHER	11/30/2020
VINCENT BORRELLO JR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	426.85	3853170	201305	TRANSCRIPT OF D PATRICK MCCOLLUM	11/30/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	44909	822414		11/30/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69466	822426		11/30/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69475	822447		11/30/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69503	822484		11/30/2020
FONTAINEBLEAU H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,680.00	69489	822460		11/30/2020
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	29.50	69455	822368		11/30/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,287.00	7072	822437		11/30/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,800.98	27534	822445		11/30/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,830.28	24179	COMM ED NOV. 2020		11/30/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	26,365.00	69474	822443		11/30/2020
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	69461	822412		11/30/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	69457	822370		11/30/2020
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	69454	822366		11/30/2020
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	30064	822423		11/30/2020
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	17415	822490		11/30/2020
HURT, DOMINIQUE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	16498	822367		11/30/2020
NATAL, RICKY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	16500	822387		11/30/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	55.50	27535	822446		11/30/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	40.49	13134	363096415		11/30/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	278.74	69456	822369		11/30/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	834.24	1120021	822405		11/30/2020
DAUTERIVE, MICHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27533	822444		11/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ROWE, ADAM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13114	822398		11/30/2020
JON NASTASI PHOTOGRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	249.00	69487	822459		11/30/2020
GREEN, KRISNER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69460	822410		11/30/2020
STEVENS, BRIGID	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	20.00	69472	822441		11/30/2020
2JM ENTERPRISES LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,062.50	69504	822485		11/30/2020
FONTENOT MANAGEMENT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	360.00	44908	822411		11/30/2020
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	13113	822396		11/30/2020
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	69497	822475		11/30/2020
ROWBATHAM, CLINT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	69480	822452		11/30/2020
ROWBATHAM, CLINT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	20.00	69492	822463		11/30/2020
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	69481	822454		11/30/2020
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	20.00	69493	822465		11/30/2020
MCCLAINE, KEITH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	69467	822427		11/30/2020
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	13103	822383		11/30/2020
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	44913	GAME 5895		11/30/2020
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	30061	822419		11/30/2020
LAVIGNE, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	13101	822380		11/30/2020
LAVIGNE, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	44914	GAME 5895		11/30/2020
MOORE, BRYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	44893	822397		11/30/2020
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	13105	822386		11/30/2020
MCLAREN, DONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69498	822479		11/30/2020
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30058	822415		11/30/2020
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	13102	822382		11/30/2020
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30060	822417		11/30/2020
LENNIE, III, EARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	69469	822429		11/30/2020
ALFORTISH, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	69463	822418		11/30/2020
SCHICK, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	69462	822413		11/30/2020
BURISE, DEMARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	13100	822378		11/30/2020
BYRNES, ROELING	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	69482	822455		11/30/2020
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	13112	822394		11/30/2020
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30059	822416		11/30/2020
PITTMAN, KYLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69500	822480		11/30/2020
OCHOA, CARLOS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	44906	822408		11/30/2020
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	13104	822384		11/30/2020
HEIDER, PETER KURT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69499	822478		11/30/2020
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	69478	822450		11/30/2020
OCHOA, JAVIER D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	71.16	13110	822393		11/30/2020
HODGE, III, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	44907	822409		11/30/2020
SALOY, KAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	69479	822451		11/30/2020
SALOY, KAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	20.00	69494	822466		11/30/2020
SWINDELL, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	44892	822395		11/30/2020
LEWIS, JR, ERNEST E.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	69464	822421		11/30/2020
ESQUIVEL, RENAN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69502	822483		11/30/2020
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	44904	822406		11/30/2020
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69477	822449		11/30/2020
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	44896	822402		11/30/2020
ELLIOTT, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	71.16	13111	822392		11/30/2020
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	44894	822399		11/30/2020
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	44915	GAME 5895		11/30/2020
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	13109	822390		11/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.06	30062	822420		11/30/2020
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	44897	822403		11/30/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	44905	822407		11/30/2020
BOOTH, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69501	822482		11/30/2020
SCHNAUDER, COLIN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	69468	822428		11/30/2020
WOODRUFF, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	195.00	44895	822400		11/30/2020
RYAN, II, JOSEPH P.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69496	822474		11/30/2020
NORTH, TERRANCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	69465	822425		11/30/2020
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	44903	822404		11/30/2020
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69476	822448		11/30/2020
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	147.31	30063	822422		11/30/2020
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69472	822441		11/30/2020
ROME, NORVELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	69505	822486		11/30/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.98	9750	93395		11/30/2020
INDUSTRIAL WELD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.00	69555	35935776		11/30/2020
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,862.00	69486	822458		11/30/2020
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.94	69516	058785/1		11/30/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	240.77	1120021	822405		11/30/2020
EXPO SIGNS, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	965.00	7196	101		11/30/2020
COCA-COLA BOTTLING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	24.00	28247	1139213232/3233		11/30/2020
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	24.60	2043	9975814500		11/30/2020
BRADFORD, CYNTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	194.33	20240	822439		11/30/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	162.50	69491	822462		11/30/2020
COCHRAN, JEROME	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	18647	822431		11/30/2020
GRAY, VICTOR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	18648	822432		11/30/2020
VASSER, DEVRONE M.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	69471	822440		11/30/2020
CRAWFORD, COURTNEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	370.50	17413	822488		11/30/2020
BARQUET, JOHN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	18650	822434		11/30/2020
ERNST, MARK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	194.33	20239	822438		11/30/2020
FISHER, SAVAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	18652	822468		11/30/2020
NICHOLAS, DARRYL C	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	18649	822433		11/30/2020
ROBINSON, VINCENT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	18651	822435		11/30/2020
DIEZ, KAYLA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	120.00	69506	822491		11/30/2020
SCHNAUDER, COLIN P	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	50.00	18656	822471		11/30/2020
STEVENS, BRIGID	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	69495	822467		11/30/2020
LARRY'S HARDWAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	33.48	8193	204645		11/30/2020
NAQUIN, NEAL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	402.00	20245	069858		11/30/2020
HOTARD COACHES,	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	6,522.14	16496	5		11/30/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	30065	822424		11/30/2020
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	56.80	13127	2000933777		11/30/2020
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	100.00	16499	822385		11/30/2020
DOUBLE PLAY SPORTS	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	231.00	20241	235987		11/30/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.75	69490	822461		11/30/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	270.94	69508	822492		11/30/2020
HOTARD COACHES,	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	3,424.00	44910	25970		11/30/2020
HOTARD COACHES,	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	4,213.97	69510	822494		11/30/2020
BRANTON, DUSTIN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	242.10	69509	822493		11/30/2020
NEW ORLEANS TOURS,	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	3,830.00	13107	822388		11/30/2020
JORDAN-LARSEN, TRECE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	19.98	69484	822457		11/30/2020
DIEZ, KAYLA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	217.50	69507	822489		11/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SOUTHERN BLUES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	34.00	69470	822430		11/30/2020
GRUNDMANN'S ATH	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	566.11	69553	79395		11/30/2020
GRUNDMANN'S ATH	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	287.50	69473	822442		11/30/2020
NATIONAL FFA OR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	71.50	28284	MDS218134		11/30/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	270.00	69458	822375		11/30/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	579.60	69459	822379		11/30/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	58.03	1120021	822405		11/30/2020
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3852994	2147260711-11-2020	PET CONTROL	11/30/2020
AUTO-CHLOR SERV	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	386.30	3853487	NOV'20 SUPPLY	NOV 2020 SUPPLY (AC)	11/30/2020
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	3,481.29	3853529	NOV'20 SUPPLY	NOV'2020 SUPPLY (CINTAS)	11/30/2020
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	53,362.66	3853556	NOV'20 SUPPLY	NOV' 2020 SUPPLY (ECO)	11/30/2020
PON FOOD CORP	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	6,068.76	3853687	NOV'20 SUPPLY	NOV'2020 SUPPLY (PON)	11/30/2020
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	467.28	3859620	25843562	PARTS/REPAIRS	11/30/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	95.64	3854011	187933370-0-1	OFFICE SUPPLIES- ALL SCHOOLS	11/30/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	27.85	3854011	187933506-0-1	OFFICE SUPPLIES	11/30/2020
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	14,277.16	3853517	NOV'20 FOOD	NOV'2020 FOOD (CC)	11/30/2020
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	265,302.21	3853688	NOV'20 FOOD	NOV'2020 FOOD (PON)	11/30/2020
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	12,738.42	3853565	NOV'20 FOOD	NOV'2020 FOOD (FL)	11/30/2020
BORDEN DAIRY	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	106,994.70	3853502	NOV'20 FOOD	NOV'2020 FOOD (BODAIRY)	11/30/2020
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	5,121.30	3853415	STPPS-11-2020	STORAGE & DELIVERY	11/30/2020
PITMAN, REBECCA L	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	40.00	3853115	10387541-REFUND	SCHOOL LUNCH PREPAYMENTS	11/30/2020
PITMAN, REBECCA L	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	30.50	3853115	20870649-REFUND	SCHOOL LUNCH PREPAYMENTS	11/30/2020
MYERS, ASHLEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	54.20	3853101	10463307-REFUND	SCHOOL LUNCH PREPAYMENTS	11/30/2020
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	760.00	3853192	113020-012	NO	11/30/2020
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	760.00	3853191	113020-022	NOV 2020 LYON ELEM SRO TIMESHEETS	11/30/2020
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	3,040.00	3853192	113020-032	NOV 2020 PINEVIEW MIDDLE SRO TIMESHEETS	11/30/2020
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3853197	113020-111	NOV 2020 LITTLE PEARL ELEM SRO TIMESHEET	11/30/2020
FATH, FRED	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3853195	113020-025	NOV 2020 MANDEVILLE ELEM SRO TIMESHEETS	11/30/2020
BENJAMIN, II, LANCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3853187	113020-022	NOV 2020 LYON ELEM SRO TIMESHEETS	11/30/2020
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3853208	113020-032	NOV 2020 PINEVIEW MIDDLE SRO TIMESHEETS	11/30/2020
HUNTER, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3853812	113020-111	NOV 2020 LITTLE PEARL ELEM SRO TIMESHEET	11/30/2020
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3853199	113020-111	NOV 2020 LITTLE PEARL ELEM SRO TIMESHEET	11/30/2020
ARDENEAUX, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3853186	113020-012	NOV 2020 COV ELEM SRO TIMESHEET	11/30/2020
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	760.00	3853209	113020-012	NOV 2020 COV ELEM SRO TIMESHEET	11/30/2020
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	760.00	3853209	113020-022	NOV 2020 LYON ELEM SRO TIMESHEETS	11/30/2020
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3853209	113020-032	NOV 2020 PINEVIEW MIDDLE SRO TIMESHEETS	11/30/2020
LEWIS, ROBERT W.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3853200	113020-022	NOV 2020 LYON ELEM SRO TIMESHEETS	11/30/2020
COOK, SHONDA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3853190	113020-032	NOV 2020 PINEVIEW MIDDLE SRO TIMESHEETS	11/30/2020
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3853196	113020-111	NOV 2020 LITTLE PEARL ELEM SRO TIMESHEET	11/30/2020
MORGAN, BLAIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	228.00	3853204	113020-012	NOV 2020 COV ELEM SRO TIMESHEET	11/30/2020
MORGAN, BLAIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3853204	113020-022	NOV 2020 LYON ELEM SRO TIMESHEETS	11/30/2020
LORD, JAMES M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3853201	113020-028	NOV 2020 WOODLAKE ELEM SRO TIMESHEETS	11/30/2020
CASMERE, KEVIN E.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3853189	113020-111	NOV 2020 LITTLE PEARL ELEM SRO TIMESHEETS	11/30/2020
MULLER, KAROLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3853206	113020-028	NOV 2020 WOODLAKE ELEM SRO TIMESHEETS	11/30/2020
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3853205	113020-012	NOV 2020 COV ELEM SRO TIMESHEET	11/30/2020
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3853207	113020-032	NOV 2020 PINEVIEW MIDDLE SRO TIMESHEETS	11/30/2020
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3853210	113020-022	NOV 2020 LYON ELEM SRO TIMESHEETS	11/30/2020
MCGOVERN, CASSIA DAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	551.00	3853203	113020-032	NOV 2020 PINEVIEW MIDDLE SRO TIMESHEETS	11/30/2020
BRUNET, DAVID	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3853188	113020-022	NOV 2020 LYON ELEM SRO TIMESHEETS	11/30/2020
DEAN, FRANCISCO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3853193	113020-111	NOV 2020 LITTLE PEARL ELEM SRO TIMESHEET	11/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	258,003.77	3371	0095003-in	WC CLAIMS FUNDING 11/1/20-11/30/20 REIMBURSEMENT	11/30/2020
HITOUCH BUSINESS	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	724.75	3853309	188011664-0-1	TITLE I AND GF MATERIAL & SUPP	12/1/2020
HEWLETT-PACKARD	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	117.39	3855077	9011034805	SCHOOL TECHNOLOGY	12/1/2020
HITOUCH BUSINESS	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,151.58	3853309	187990422-0-1	TONER	12/1/2020
HEWLETT-PACKARD	300-1510-561000-014-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	822.26	3853584	9011038089	SCHOOL TECHNOLOGY	12/1/2020
ESTHAY, ELIZABETH	300-1510-558200-086-0083-0031-000-0000-30821	TRAVEL	27.45	3853034	NOV'20 TRAVEL	TRAVEL	12/1/2020
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30821	TRAVEL	108.90	3853125	NOV'20 TRVEL	TRAVEL	12/1/2020
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30821	RENTAL OF EQUIP & VEHICLES	325.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
TOYS FOR SPECIAL CHI	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	77.95	3853747	0470700-IN	SENSORY ITEMS FOR V.I. STUDENT	12/1/2020
TOBII DYNAVOX LLC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	235.00	3854387	9127-OMII-00062187	REPLACEMENT BATTERY FOR A.T. S	12/1/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3853381	1267143	PT ID#3448513 M BURKETT, AUDIO EVAL	12/1/2020
PRESTRIDGE, CICILY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	55.80	3853121	OCT'20 TRAVEL	TRAVEL	12/1/2020
JANUSA, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	30.33	3853154	OCT'20 TRAVEL	TRAVEL	12/1/2020
NOLA PIN GIRLS LLC	500-2731-551300-087-0000-0051-000-0000-52821	PYMTS IN LIEU OF TRANSPORTATIO	91.50	3853658	1368	OCT-NOV 2020 STUDENT TRANSPORTATION	12/1/2020
NOLA PIN GIRLS LLC	500-2731-551300-087-0000-0051-000-0000-52821	PYMTS IN LIEU OF TRANSPORTATIO	11.00	3854586	1383	DEC 2020 STUDENT TRANSPORTATION	12/1/2020
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	173.47	3853414	308103686040	21ST CENTURY MATERIALS AND SUP	12/1/2020
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62421	TELEPHONE	105.00	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
BECNEL, REBECCA	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	78.25	3852996	NOV'20 TRAVEL	TRAVEL	12/1/2020
HILLEGASS, TIFFANY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	132.17	3853052	NOV'20 TRAVEL	TRAVEL	12/1/2020
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	24,634.27	3368	823436	AGENCY#00020 NOV 2020 EMPLOYEE(ER) CONTRIBUTIONS	12/1/2020
THOMPSON CONST	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	675,046.30	3853436	20	1805 MHS	12/1/2020
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	288.92	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	376.41	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
HEWLETT-PACKARD	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	257.79	3854239	9011038084	SCHOOL TECHNOLOGY	12/1/2020
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	262.83	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	265.83	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	332.65	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	508.64	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	220.77	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	267.71	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	272.01	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
TORMAN, ROBERTA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	38.61	3853156	OCT'20 TRAVEL	TRAVEL	12/1/2020
JOINER, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	118.62	3853070	OCT'20 TRAVEL	TRAVEL	12/1/2020
BRUE, LE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	48.69	3852999	SEPT'20 TRAVEL	TRAVEL	12/1/2020
DONOVAN, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	28.17	3853022	OCT'20 TRAVEL	TRAVEL	12/1/2020
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	86.00	3853109	NOV'20 TRAVEL	TRAVEL	12/1/2020
WAHDEN, KATEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	31.68	3853172	OCT'20 TRAVEL	TRAVEL	12/1/2020
BYRD, NICOLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	62.91	3853000	OCT'20 TRAVEL	TRAVEL	12/1/2020
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	12.83	3853129	OCT'20 TRAVEL	TRAVEL	12/1/2020
HOLLOWAY, BETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	48.11	3869309	OCT'20 TRAVEL	TRAVEL	12/1/2020
WILDEROTTER, JEANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.03	3853177	OCT'20 TRAVEL	TRAVEL	12/1/2020
HUNT, PETER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	40.86	3853061	OCT'20 TRAVEL	TRAVEL	12/1/2020
SALVAGGIO, CYNT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	28.22	3853133	OCT'20 TRAVEL	TRAVEL	12/1/2020
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	50.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	83.58	3856106	188011454-0-1	INK	12/1/2020
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	350.97	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	304.23	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	396.01	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	780.32	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	157.18	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	83.57	3853309	188011664-0-1	TITLE I AND GF MATERIAL & SUPP	12/1/2020
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	311.98	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	329.07	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	349.47	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	308.11	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	341.45	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	224.20	3853586	187995915-0-1	OFFICE SUPPLIES	12/1/2020
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	372.27	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	310.04	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	411.80	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
HITOUCH BUSINESS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	409.34	3853309	187993620-0-1	INK CARTRIDGES	12/1/2020
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	375.39	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	268.39	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	838.63	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	459.79	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	339.29	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	100.01	3853355	12-01-2020	ACCT#869431429 NOV 2020 FLEET SERVICES	12/1/2020
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	478.52	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	186.22	3853355	12-01-2020	ACCT#869431429 NOV 2020 FLEET SERVICES	12/1/2020
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	662.91	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	292.55	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	287.92	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	624.61	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
DELL MARKETING	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	617.36	3853545	10444334425	SCHOOL TECHNOLOGY	12/1/2020
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	303.59	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
HITOUCH BUSINESS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	863.26	3853309	188014173-0-1	TONER CARTRIDGES	12/1/2020
MANSFIELD OIL COMP	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	23.73	3853355	12-01-2020	ACCT#869431429 NOV 2020 FLEET SERVICES	12/1/2020
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	826.60	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
HITOUCH BUSINESS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	334.17	3853309	187990340-0-1	OFFICE SUPPLIES	12/1/2020
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	420.50	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	395.73	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
HITOUCH BUSINESS	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	286.35	3853309	187989943-0-1	HP 83A (HEW-CF283AD) 2 PACK TO	12/1/2020
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	366.06	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	104.19	3853355	12-01-2020	ACCT#869431429 NOV 2020 FLEET SERVICES	12/1/2020
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	339.01	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	399.55	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	264.38	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	289.48	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	333.21	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	790.40	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	74.00	3853316	20-00508384	SCHOOL TECHNOLOGY	12/1/2020
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	330.19	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	435.50	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	303.35	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	210.58	3853355	12-01-2020	ACCT#869431429 NOV 2020 FLEET SERVICES	12/1/2020
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	525.83	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
MANSFIELD OIL COMP	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	44.55	3853355	12-01-2020	ACCT#869431429 NOV 2020 FLEET SERVICES	12/1/2020
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	358.51	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
HITOUCH BUSINESS	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	268.48	3856106	188014742-0-1	SCHOOL TECHNOLOGY TONER CARTR	12/1/2020
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	396.43	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	329.45	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	180.17	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
MANSFIELD OIL COMP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	72.16	3853355	12-01-2020	ACCT#869431429 NOV 2020 FLEET SERVICES	12/1/2020
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	659.11	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	333.49	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	400.21	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	424.19	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
HEWLETT-PACKARD	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	826.16	3853584	9011038088	SCHOOL TECHNOLOGY	12/1/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	514.00	3853708	208126613316	CDF HEADSETS	12/1/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	32.44	3854778	208126614429	CDF SUPPLIES	12/1/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	82.24	3853708	208126614490	CDF HEADSETS	12/1/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	143.92	3853708	208126614582	CDF HEADSETS	12/1/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	123.36	3853708	208126614639	CDF HEADSETS	12/1/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	143.92	3853708	208126614711	CDF HEADSETS	12/1/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	123.36	3853708	208126614934	CDF HEADSETS	12/1/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	82.24	3853708	208126614939	CDF HEADSETS	12/1/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	308.40	3853708	208126614941	CDF HEADSETS	12/1/2020
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	200.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	5.49	3853024	823350	ACCOUNT # 35180956719792	12/1/2020
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	200.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	241.24	3853355	12-01-2020	ACCT#869431429 NOV 2020 FLEET SERVICES	12/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	238.00	3853355	12-01-2020	ACCT#869431429 NOV 2020 FLEET SERVICES	12/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	182.29	3853355	12-01-2020	ACCT#869431429 NOV 2020 FLEET SERVICES	12/1/2020
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	268.19	3853355	12-01-2020	ACCT#869431429 NOV 2020 FLEET SERVICES	12/1/2020
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	5.50	3853024	823350	ACCOUNT # 35180956719792	12/1/2020
HART, MARY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	91.76	3853049	NOV'20 TRAVEL	TRAVEL	12/1/2020
HART, MARY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	13.41	3853049	OCT'20 TRAVEL	TRAVEL	12/1/2020
BAUDEAN, TARA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	67.95	3852993	NOV'20 TRAVEL	TRAVEL	12/1/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	315.00	3853614	91498	FILE#S17476 ABNEY ELEM BILLED THRU 11/30/20	12/1/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	952.50	3853614	91502	FILE#S18828 FLORIDA AVE BILLED THRU 11/30/20	12/1/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	780.00	3853614	91503	FILE#S18985 BOYET/LITTLE OAK RESUBDIVISION 11/20	12/1/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	90.00	3853614	91504	FILE#S19050 MADISONVILLE ELEM ZONING THRU 11/30/20	12/1/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	292.50	3853614	91513	FILE#S20263 COVINGTON HS BILLED THRU 11/30/20	12/1/2020
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	202.50	3853614	91521	FILE#S20719 LEE RD JR BILLED THRU 11/30/20	12/1/2020
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	12,746.82	3853116	823381	AUG 2020 ATTY FEES & COSTS	12/1/2020
ASBO INTERNATIONAL	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	1,310.00	3852984	822943	CAFR IN FIN REPORTING CEO APPLICATION	12/1/2020
GOVT FIN OFFICERS	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	1,150.00	3853046	823359	REVIEW CAFR FOR CERT OF ACHIEVEMENT PROGRAM	12/1/2020
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,205.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
TILLMAN, RAPHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	85.59	3853155	NOV'20 TRAVEL	TRAVEL	12/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	112.81	3853024	823358	ACCOUNT # 35180956719792	12/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	38.83	3853024	823360	ACCOUNT # 35180956719792	12/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	31.97	3853024	823362	ACCOUNT # 35180956719792	12/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25.96	3853024	823364	ACCOUNT # 35180956719792	12/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	92.85	3853024	823366	ACCOUNT # 35180956719792	12/1/2020
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	21.98	3853024	823367	ACCOUNT # 35180956719792	12/1/2020
GOMEZ PINE STRAW LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	960.00	3853293	G-10956-2020	SUPPLIES FOR BUILDING MAINTENA	12/1/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,007.37	3853586	188006963-0-1	CENTRAL OFFICE CALENDARS 2021	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	790.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	280.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	820.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	270.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	91.80	3853063	NOV'20 TRAVEL	TRAVEL	12/1/2020
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	24,575.65	3854373	TF120120	DECEMBER DUMPSTER SERVICE	12/1/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	448.00	3853024	823384	ACCOUNT # 35180956719792	12/1/2020
DS SERVICES OF AMERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	448.00	3853024	823389	ACCOUNT # 35180956719792	12/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.76	3853081	204661	BLANKET - MISC HARDWARE SUPPLI C546	12/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.74	3853623	204669	BLANKET - MISC HARDWARE SUPPLI c549	12/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.58	3853081	204670	BLANKET - MISC HARDWARE SUPPLI C550	12/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.95	3853081	204671	BLANKET - MISC HARDWARE SUPPLI C551	12/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.63	3853081	204718	BLANKET - MISC HARDWARE SUPPLI C566	12/1/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.96	3853081	204720	BLANKET - MISC HARDWARE SUPPLI C572	12/1/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	404.35	3853096	25019/2	BLANKET/ ELECTRICAL SUPPLIES	12/1/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.11	3853067	1565491-00	BLANKET/ CEILING TILE SUPPLIES S2270	12/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1.35	3853399	775598	BLANKET/ HARDWARE SUPPLIES	12/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.63	3853399	775598A	BLANKET/ HARDWARE SUPPLIES	12/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.96	3853119	775606	BLANKET/ HARDWARE SUPPLIES	12/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	458.87	3853119	775607	BLANKET/ HARDWARE SUPPLIES	12/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.57	3853119	775609	BLANKET/ HARDWARE SUPPLIES	12/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.15	3853119	775614	BLANKET/ HARDWARE SUPPLIES	12/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.96	3853119	775620	BLANKET/ HARDWARE SUPPLIES	12/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.69	3853119	775624	BLANKET/ HARDWARE SUPPLIES	12/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.19	3853119	775631	BLANKET/ HARDWARE SUPPLIES	12/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.97	3853119	775636	BLANKET/ HARDWARE SUPPLIES	12/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.76	3853119	775637	BLANKET/ HARDWARE SUPPLIES	12/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.54	3853119	775646	BLANKET/ HARDWARE SUPPLIES	12/1/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.94	3853119	775649	BLANKET/ HARDWARE SUPPLIES	12/1/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.56	3853047	9731843463	BLANKET - MISC HARDWARE SUPPLI c547	12/1/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.54	3853047	9731843471	BLANKET - MISC HARDWARE SUPPLI c560	12/1/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.87	3853047	9732299954	BLANKET - MISC HARDWARE SUPPLI c569	12/1/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	600.00	3853721	10343	BLANKET - MISC GLASS & SUPPLIE	12/1/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	708.05	3853212	S2715435.001	BLANKET - MISC AC SUPPLIES C570	12/1/2020
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.52	3853735	21579	BLANKET/ SIGNAGE AND LABELS	12/1/2020
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,871.28	3853755	188317396-001	F.B. HIGH 135' BOOM LIFT FOR F	12/1/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.15	3853216	5672170	BLANKET - MISC AC SUPPLIES C565	12/1/2020
COV MAINT PETTY CASH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.00	3853256	823767	CAUSEWAY TOLL REIMBURSEMENT	12/1/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.92	3853094	2012-129509	BLANKET - MISC HARDWARE SUPPLI	12/1/2020
PARISH GLASS OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	497.90	3853386	IN2791	BLANKET/ GLASS MATERIALS	12/1/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.84	3853712	4270-4C	BLANKET/ PAINT SUPPLIES	12/1/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	231.51	3853416	4289-4	BLANKET/ PAINT SUPPLIES	12/1/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.16	3853416	8322-9A	BLANKET - MISC PAINT & SUPPLIE	12/1/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.87	3853416	8334-4	BLANKET - MISC PAINT & SUPPLIE	12/1/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.85	3853416	8347-6A	BLANKET - MISC PAINT & SUPPLIE	12/1/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.91	3853398	S160271993.001	BLANKET - MISC PLUMBING SUPPLI	12/1/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.96	3853106	058799/1	BLANKET/ HARDWARE SUPPLIES	12/1/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.75	3853086	33305	BLANKET/ LOCK HARDWARE AND KEY S2269	12/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.97	3853640	155315/1	BLANKET - MISC HARDWARE SUPPLI	12/1/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.97	3853090	155317/1	BLANKET - MISC HARDWARE SUPPLI	12/1/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	824.26	3853032	137-85136-01	BLANKET - MISC ELECTRICAL SUPP C554	12/1/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	434.83	3853032	137-85285-01	BLANKET - MISC ELECTRICAL SUPP C556	12/1/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.17	3853026	6677 /7	BLANKET/ HARDWARE SUPPLIES S2261	12/1/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.22	3853023	1077761	BLANKET - MISC LUMBER & SUPPLI	12/1/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.44	3853023	1077779	BLANKET - MISC LUMBER & SUPPLI	12/1/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	269.00	3853023	1077780	BLANKET - MISC LUMBER & SUPPLI	12/1/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.62	3853023	1077785	BLANKET - MISC LUMBER & SUPPLI	12/1/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,819.75	3853281	1218915	BAYOU LACOMBE GRINDER PUMP FOR	12/1/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.00	3853281	1245265	BLANKET - MISC PLUMBING SUPPLI C548	12/1/2020
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3852995	823015	ACCOUNT # 2147260709	12/1/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	445.20	3853039	822371	ACCT# 11058000 - FOLSOM ELEM	12/1/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,837.25	3853039	822372	ACCT# 11058500 - FOLSOM ELEM.	12/1/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	35.30	3853039	822373	ACCT# 21035000 - FOLSOM JR.	12/1/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	48.20	3853039	822374	ACCT# 21035500 - FOLSOM JR.	12/1/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	25.40	3853039	822376	ACCT# 21036100 - FOLSOM JR.	12/1/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	26.60	3853039	822377	ACCT# 21036200 - FOLSOM JR.	12/1/2020
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3853387	823412	ACCT# 030-0015-00 - SLIDELL MAINT.	12/1/2020
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3853387	823414	ACCT# 030-0010-00 - SLIDELL MAINT.	12/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3853672	824687	ACCT# PEARL 3018 - LITTLE PEARL	12/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3853672	824688	PRHS1020 - PEARL RIVER HIGH	12/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	379.15	3853672	824782	ACCT# PRJH1021 - CREEKSIDE JR.	12/1/2020
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.25	3853672	824783	ACCT# RSIDE1022 - RIVERSIDE	12/1/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	378.10	3853153	822701	ACCT# 802846 - HONEY ISLAND	12/1/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	356.50	3853153	822703	ACCT# - CYPRESS COVE	12/1/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	359.40	3853153	822704	ACCT# - 802848 - ALTON	12/1/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	61.30	3853153	822705	ACCT# - 145101 - SLIDELL SUPPORT FAC BLVD	12/1/2020
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	1,525.41	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	6,653.24	3854122	195491	ACCT# 1609257 - DEC'20	12/1/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3853455	823565	0530912700 - HONEY ISLAND	12/1/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,643.65	3853455	823566	1001335701 - MARIGNY	12/1/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,207.01	3853455	823567	0181632500 - LEE RD	12/1/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	18.73	3853455	823568	0181632700 - LEE RD	12/1/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,182.19	3853455	823569	0181632800 - LEE RD	12/1/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,154.47	3853455	823570	0181641000 - LEE RD	12/1/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	157.82	3853455	823571	0190179700 - LEE RD	12/1/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	181.52	3853455	823572	0190179800 - LEE RD	12/1/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.16	3853455	823573	0190179900 - LEE RD	12/1/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.50	3853455	823574	0340777700 - MANDEVILLE MIDDLE	12/1/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.42	3853455	823575	0340777800 - MANDEVILLE MIDDLE	12/1/2020
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	350.00	3853040	8297	MONTHLY SERVICE FOR PLANT LEAS CJ SCHOEN DECEMBER	12/1/2020
GOODYEAR TIRE &	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	76.51	3853295	162-1058668	2011 FORD FOCUS TIRE REPAIR (GREG WINDOM)	12/1/2020
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20,981.96	3853355	12-01-2020	ACCT#869431429 NOV 2020 FLEET SERVICES	12/1/2020
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,005.95	3853496	5118973	DIGITAL MOBILE RADIO SYSTEM	12/1/2020
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3853040	8296	PLANT LEASING AND MAINTENANCE TRANSPORTATION DEC.	12/1/2020
GRAHAM, ERIC	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	400.00	3853297	823773	BUS#259-B NOV 2020 8 DAYS RENTAL	12/1/2020
MCGEE, ANTHONY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	800.00	3853362	823795	BUS#64-C NOV 2020 16 DAYS RENTAL	12/1/2020
MCGEE, VELES	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	850.00	3853363	823797	BUS#347-B NOV 2020 17 DAYS RENTAL	12/1/2020
PACE, LAKICHA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	150.00	3853385	823801	BUS#344-B NOV 2020 3 DAYS RENTAL	12/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	1,027.51	3853355	12-01-2020	ACCT#869431429 NOV 2020 FLEET SERVICES	12/1/2020
LATOUR CONSULTING, L	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	1,377.50	3853341	1195	NETWORK HOURS	12/1/2020
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	5,900.00	3853756	196514	INTERNET	12/1/2020
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3853756	196514A	OUT OF STATE HOSTING	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	850.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	400.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,420.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	330.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	550.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	300.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,300.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	870.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	350.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	380.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,980.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,050.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	590.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	660.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,230.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	580.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,000.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,700.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	480.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	260.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,100.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	450.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	700.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,650.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	690.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	430.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	930.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	560.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	570.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
GAGNARD, SOMER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	39.56	3853041	OCT'20 TRAVEL	TRAVEL	12/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	223.14	3853024	823354	ACCOUNT # 35180956719792	12/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3853024	823368	ACCOUNT # 35180956719792	12/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	15.98	3853024	823370	ACCOUNT # 35180956719792	12/1/2020
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	10.99	3853024	823371	ACCOUNT # 35180956719792	12/1/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	10.99	3853024	823385	ACCOUNT # 35180956719792	12/1/2020
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	800.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	100.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	200.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	890.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	370.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3853074	55P1072409	COPIER ALLOCATIONS	12/1/2020
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3853464	2020-11-30	FINS PROGRAMS INSTALLMENT #4 OF 10	12/1/2020
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3853464	2020-11-30A	2ND CHANCE PROGRAM INSTALLMENT #5 OF 12	12/1/2020
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	207.00	3853091	NOV'20 TRAVEL	TRAVEL	12/1/2020
HOSPICE OF ST. TAMMA	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	350.00	3853058	823369	SALMEN HS JAG ANGEL TREE 2020-2021 FUNDRAISER	12/1/2020
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3853317	2086782	ACCT#STTAMMA-11 DEC 2020 CONSULTING	12/1/2020
PITTMAN DAVID S, APL	RMF-2311-533200-000-0000-0000-000-0000-	SCHOOL BOARD LEGAL SERVICES	22,973.50	3853116	823381	AUG 2020 ATTY FEES & COSTS	12/1/2020
BEAUREGARD PARISH SC	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,250.00	13118	822571		12/1/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	103.53	112003494	822688		12/1/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	47.97	112003469	822691		12/1/2020
ST. TAMMANY PAR	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	162.50	8875	822538		12/1/2020
ST. TAMMANY PAR	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	162.50	8878	822622		12/1/2020
STEFANIAS, JADE	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	11.96	8877	822624		12/1/2020
J.W.PEPPER & SON, IN	SFA-0000-594012-000-0000-0000-000-0000-	SFA BAND TRANSFER OUT	46.99	8876	822540		12/1/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,359.50	4601	822526		12/1/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,614.75	18534	822532		12/1/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,711.95	1512	PAYROLL DEC ASC-BSC		12/1/2020
MANDEVILLE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	30069	822506		12/1/2020
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	13119	822576		12/1/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,091.77	9751	November Payroll		12/1/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.92	112003494	822688		12/1/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	112003469	822691		12/1/2020
IMAGE MARKET	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	404.00	17632	086591		12/1/2020
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	16501	822498		12/1/2020
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	69513	822689		12/1/2020
DELTACOM INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0.63	44953	73284473		12/1/2020
JOHNSON CONTROLS FIR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	457.62	20252	21980970		12/1/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	453.00	16504	822502		12/1/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	130.00	23869	822623		12/1/2020
GEAUX PREAUX PRINTIN	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	942.00	23872	822539		12/1/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	835.99	23865	822626		12/1/2020
CHRISTY MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10.99	15681	359353		12/1/2020
LOCKER, MELANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4599	822525		12/1/2020
NORTHSHORE ACE HARD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	25.17	69572	058798/1		12/1/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	166.44	112003494	822688		12/1/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	539.31	112003469	822691		12/1/2020
JEFFERS, JILL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4598	822523		12/1/2020
CREEL, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4597	822522		12/1/2020
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	314.10	3986	6192611		12/1/2020
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	110.00	23873	822534		12/1/2020
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13122	822587		12/1/2020
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30067	822504		12/1/2020
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30068	822505		12/1/2020

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ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13121	822584		12/1/2020
ARABIE, CALVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30066	822503		12/1/2020
BLUMENTHAL, BARRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13123	822589		12/1/2020
OCHOA, JAVIER D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	82.44	13124	822591		12/1/2020
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	23868	822642		12/1/2020
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	112.44	13126	822596		12/1/2020
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	112.44	13125	822593		12/1/2020
SCHOLASTIC, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	41.75	18528	822508		12/1/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	540.00	7931	145391		12/1/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	30.00	44929	93509		12/1/2020
PERFORMANCE HEALTH S	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	147.49	13163	IN93237943		12/1/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	331.32	112003494	822688		12/1/2020
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	167.04	3987	0016063560		12/1/2020
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	55.00	1100	2741515-1		12/1/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	339.40	29596	822542		12/1/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	162.50	13117	822568		12/1/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,965.89	18666	822685		12/1/2020
ROBINSON, WAYNE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	79.00	18659	822546		12/1/2020
ST. PIERRE, SCOTT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	105.00	18663	822554		12/1/2020
FISHER, SAVAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	105.00	18665	822557		12/1/2020
MORGAN, MARK L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	59.00	18661	822551		12/1/2020
DUSSELL, ASHLEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	59.00	18660	822549		12/1/2020
JOHNSON CONTROLS FIR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	660.27	944951	22004686		12/1/2020
NORTH, TERRANCE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	105.00	18664	822555		12/1/2020
HAMMELL, SARAH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	38.49	18531	822517		12/1/2020
MCGOVERN, KAY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	14.86	18530	822514		12/1/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	42.00	18533	822520		12/1/2020
ADAMS, SOPHIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	280.00	18532	822519		12/1/2020
RUBLE'S EQUIPMENT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	112.97	18692	2674414		12/1/2020
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	177.33	16502	3312469834		12/1/2020
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	131.21	69488	822753		12/1/2020
SCHOLASTIC, INC	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	12.93	18529	822511		12/1/2020
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	280.00	23871	822621		12/1/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.48	29597	822543		12/1/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	131.22	18662	822552		12/1/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	171.43	4596	822512		12/1/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.94	13148	73294624		12/1/2020
JEANSONNE, ANDR	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	34.25	23870	822605		12/1/2020
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	110.88	13120	822580		12/1/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,900.00	9753	prek tuition Decembe		12/1/2020
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,466.40	8189	822536		12/1/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	299.90	23864	822625		12/1/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	222.01	30070	910874763		12/1/2020
MANSFIELD OIL COMP	SLF-2650-543000-000-0000-0000-000-0000-	SLF VAN REPAIRS AND MAINT	834.30	3853355	12-01-2020	ACCT#869431429 NOV 2020 FLEET SERVICES	12/1/2020
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	1,113.03	3854649	194732	ACCT#1579157 DEC 2020 LINE CHARGES	12/1/2020
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	13.50	3853102	NOV'20 TRAVEL	TRAVEL	12/1/2020
MONTZ, JENNIFER	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	123.75	3853098	OCT'20 TRAVEL	TRAVEL	12/1/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	16.67	3853081	204692	REPAIR PARTS	12/1/2020
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	180.00	3853458	24391	REPAIR PARTS	12/1/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	97.85	3853165	76641217-00	REPAIR PARTS	12/1/2020

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ITW FOOD EQUIPMENT G	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	398.78	3854898	61431796	PARTS AND REPAIRS	12/1/2020
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	7.75	3853388	6370158	PARTS/REPAIRS	12/1/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.71	3854550	187989800-0-1	TONER CARTRIDGE-	12/1/2020
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	13,575.00	3854038	39722	STORAGE & DELIVERY	12/1/2020
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	5,827.60	3853116	823381	AUG 2020 ATTY FEES & COSTS	12/1/2020
HITOUCH BUSINESS	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	165.62	3853309	188041140-0-1	COMPUTER SPEAKERS	12/2/2020
HITOUCH BUSINESS	300-1510-561000-002-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,140.88	3853309	187995137-0-1	PARENT COMMUNICATION COLORED P	12/2/2020
TREE HOUSE	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	207.00	3854389	99181	SCHOOL TECHNOLOGY	12/2/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	259.80	3853708	208126630728	MATERIALS FOR BEHAVIOR SUPPORT	12/2/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3853381	1269064	PT ID#3446499 W DEDE, AUDIO EVAL	12/2/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3854309	1269278	PT ID#3447040 J SIMONEAUX, STP AP EVAL	12/2/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	7,616.70	3853273	INV 2847572	STPPS - JANITORIAL BID SUPPLIE	12/2/2020
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	18.91	3853414	208126634708	CLASSROOM MATERIALS	12/2/2020
ITSAVVY LLC	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	2,850.20	3853323	01231399	SCHOOL TECHNOLOGY	12/2/2020
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	6,259,962.95	3369	823437	AGENCY#0052 NOV 2020 EMPLOYEE(ER) CONTRIBUTIONS	12/2/2020
HOLLY & SMITH A	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	13,719.43	3855313	22-C1805	1805 MANDEVILLE HS	12/2/2020
ST TAMMANY FARM	C34-4300-533400-018-0000-0000-000-0000-C1940	ARCHITECT/ENGINEERING SVCS	172.05	3854105	I00472416-11182020	1940 FOLSOM ELEM	12/2/2020
HITOUCH BUSINESS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	313.28	3854241	188021525-0-1	OFFICE SUPPLIES	12/2/2020
CDW GOVERNMENT,	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	65.35	3854181	4885861	SCHOOL TECHNOLOGY	12/2/2020
HITOUCH BUSINESS	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	356.05	3853309	188041669-0-1	OFFICE SUPPLIES	12/2/2020
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	53.22	3853414	208126631420	INSTRUCTIONAL MATERIALS	12/2/2020
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	42.96	3853414	208126631424	INSTRUCTIONAL	12/2/2020
VERITIV OPERATING CO	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	1,050.00	3854797	529-81336495	PAPER	12/2/2020
VERITIV OPERATING CO	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	1,312.50	3854797	529-81336205	XEROGRAPHIC PAPER, MO. 1 GRADE	12/2/2020
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	56.35	3853414	208126630721	BEFORE SCHOOL CARE SUPPLIES	12/2/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	56.00	3854013	20-00508483	SCHOOL TECHNOLOGY	12/2/2020
VERITIV OPERATING CO	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	1,575.00	3854797	529-81336505	COPY PAPER	12/2/2020
SALMEN HIGH SCH	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	1,421.92	3853410	824502	GF INSTRUCTIONAL EXPENDITURES REIMBURSEMENT	12/2/2020
HITOUCH BUSINESS	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	111.90	3854011	188021574-0-1	OFFICE SUPPLIES	12/2/2020
DELL MARKETING	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	143.98	3853264	10444787709	SCHOOL TECHNOLOGY	12/2/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	384.00	3853316	20-00508515	SCHOOL TECHNOLOGY	12/2/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	766.74	3853309	188015845-0-1	SCIENTIFIC CALCULATORS	12/2/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	112.45	3854620	208126631562	TALENTED_LAKE HARBOR_CRAIS	12/2/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	389.02	3853708	208126634019	TALENTED_BONNE ECOLE_LASALLA	12/2/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	35.74	3854620	208126631031	CDF SUPPLIES	12/2/2020
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3853042	876	DEC 2020 LEGISLATIVE CONSULTING	12/2/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,637.61	3854748	187561755-0-1	HR OFFICE SUPPLIES	12/2/2020
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	258.09	3853589	1206253	FURNITURE 2020-2021	12/2/2020
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,620.43	3853356	SIN269514	MARKANDY JAN 2021 MAINTENANCE CONTRACT	12/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.37	3853081	203736	BLANKET - MISC HARDWARE SUPPLI c599	12/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.28	3853081	204572	BLANKET - MISC HARDWARE SUPPLI c576	12/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.41	3853081	204723	BLANKET - MISC HARDWARE SUPPLI C575	12/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2.52	3853339	204734	BLANKET - MISC HARDWARE SUPPLI c592	12/2/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.36	3853081	204740	BLANKET - MISC HARDWARE SUPPLI c596	12/2/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.22	3853371	25030/2	BLANKET/ ELECTRICAL SUPPLIES	12/2/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.29	3853370	267638/1	BLANKET/ HARDWARE SUPPLIES	12/2/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.00	3853370	267640/1	BLANKET/ HARDWARE SUPPLIES	12/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.96	3853399	775670	BLANKET/ HARDWARE SUPPLIES	12/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.69	3853399	775677	BLANKET/ HARDWARE SUPPLIES	12/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.70	3853399	775678	BLANKET/ HARDWARE SUPPLIES	12/2/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.96	3853399	775686	BLANKET/ HARDWARE SUPPLIES	12/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.53	3853399	775698	BLANKET/ HARDWARE SUPPLIES	12/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.91	3853399	775704	BLANKET/ HARDWARE SUPPLIES	12/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.98	3853399	775712	BLANKET/ HARDWARE SUPPLIES	12/2/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.88	3853399	775716	BLANKET/ HARDWARE SUPPLIES	12/2/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.84	3853443	76654520-00	BLANKET/ AC SUPPLIES	12/2/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	918.97	3853754	76659830-00	BLANKET/ AC SUPPLIES	12/2/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	275.38	3853298	9734122188	BLANKET - MISC HARDWARE SUPPLI C598	12/2/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.31	3853255	493891177	BLANKET/ PLUMBING SUPPLIES S2280	12/2/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.88	3853328	3062974	BLANKET/ AC SUPPLIES 2327	12/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.38	3853383	S4422149.001	BLANKET/ ELECTRICAL SUPPLIES	12/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.34	3853383	S4422158.001	BLANKET/ ELECTRICAL SUPPLIES	12/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.69	3853383	S4422220.001	BLANKET - MISC ELECTRICAL SUPP	12/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.21	3853383	S4422298.001	BLANKET/ ELECTRICAL SUPPLIES	12/2/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.43	3853383	S4422353.001	BLANKET - MISC ELECTRICAL SUPP	12/2/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.48	3853416	7443-9	BLANKET/ PAINT SUPPLIES	12/2/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	281.12	3853416	8372-4A	BLANKET - MISC PAINT & SUPPLIE	12/2/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.59	3853416	8406-0	BLANKET - MISC PAINT & SUPPLIE	12/2/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.03	3853397	S160286269.001	BLANKET/ PLUMBING SUPPLIES	12/2/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.74	3853397	S160288292.001	BLANKET/ PLUMBING SUPPLIES	12/2/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.62	3853395	2012-067948	BLANKET - MISC LUMBER & SUPPLI	12/2/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.90	3853086	33359	BLANKET/ LOCK HARDWARE AND KEY S2301	12/2/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.40	3853086	33361	BLANKET/ LOCK HARDWARE AND KEY S2303	12/2/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.07	3853353	155341/1	BLANKET - MISC HARDWARE SUPPLI	12/2/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.58	3853353	155349/1	BLANKET - MISC HARDWARE SUPPLI	12/2/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	303.34	3853032	137-83450-03	BLANKET - MISC ELECTRICAL SUPP C555	12/2/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	817.05	3853032	137-85158-01	BLANKET - MISC ELECTRICAL SUPP C577	12/2/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.41	3853032	137-85939-01	BLANKET - MISC ELECTRICAL SUPP C573	12/2/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.95	3853026	6681 /7	BLANKET/ HARDWARE SUPPLIES S2286	12/2/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.78	3853026	6682 /7	BLANKET/ HARDWARE SUPPLIES S2291	12/2/2020
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	335.00	3853003	1385	BLANKET/ DOOR HARDWARE S2281	12/2/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	480.10	3853269	1077796	BLANKET - MISC LUMBER & SUPPLI	12/2/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	751.45	3853269	1077798	BLANKET - MISC LUMBER & SUPPLI	12/2/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.78	3853269	1077799	BLANKET - MISC LUMBER & SUPPLI	12/2/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.36	3853269	1077801	BLANKET - MISC LUMBER & SUPPLI	12/2/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	466.75	3853281	1206316	BLANKET - MISC PLUMBING SUPPLI c584	12/2/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.09	3853281	1252406	BLANKET - MISC PLUMBING SUPPLI c586	12/2/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.86	3853281	1254017	BLANKET - MISC PLUMBING SUPPLI c593	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	426.43	3853354	824235	08001800 - MANDEVILLE ELEM	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	109.62	3853354	824237	08001810 - MANDEVILLE ELEM	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3853354	824238	08001820 - MANDEVILLE ELEM	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3853354	824240	08001920 - MANDEVILLE ELEM	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,427.68	3853354	824241	12000100 - MANDEVILLE HIGH	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.56	3853354	824243	12000110 - MANDEVILLE HIGH	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	88.95	3853354	824244	12000120 - MANDEVILLE HIGH	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3853354	824245	12000130 - MANDEVILLE HIGH	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3853354	824246	12000160 - MANDEVILLE HIGH	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	174.94	3853354	824247	07000550 - MANDEVILLE JR.	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	92.57	3853354	824248	07000560 - MANDEVILLE JR	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3853354	824249	07000570 - MANDEVILLE JR	12/2/2020

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MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	427.50	3853354	824250	12005810 - PONTCHARTRAIN ELEM	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3853354	824251	12006000 - PONTCHARTRAIN ELEM	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	206.16	3853354	824252	12005830 - TCHEFUNCTE MIDDLE	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.00	3853354	824253	06001300 - MANDEVILLE TECH	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	42.09	3853354	824254	06001300 - MANDEVILLE TECH	12/2/2020
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,501.19	3853354	824255	04001150 - WOODLAKE ELEM	12/2/2020
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3853214	8161	C629	12/2/2020
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	91.73	3853031	70806	BLANKET/ TOWING SERVICE AND PR S2299	12/2/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	940.00	3853267	824469	CHILD CHECKMATE SERVICES ON 3 BUSES	12/2/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,440.00	3853267	824471	REQUIRED SRVCS ON 4 BUSES	12/2/2020
WILLIAMS, ANN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3853461	824517	CDL PHYSICAL RECERTIFICAITION RENEWAL	12/2/2020
SANCHEZ, SANDRA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	50.00	3853411	824504	FIRST AID/CPR RECERTIFICATION RENEWAL	12/2/2020
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	141.60	3853377	310315	MATERIALS FOR 15 REG LEASE BUSES MAINTENANCE	12/2/2020
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	350.00	3853372	824487	BUS#005-H NOV 2020 7 DAYS RENTAL	12/2/2020
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	850.00	3853372	824489	BUS#005-C NOV 2020 17 DAYS RENTAL	12/2/2020
WATSON, MICHAEL	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	850.00	3853456	824516	BUS#106-B NOV 2020 17 DAYS RENTAL	12/2/2020
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	850.00	3853364	824486	BUS#244-B NOV 2020 17 DAYS RENTAL	12/2/2020
FREELAND, JOEL	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	25.00	3853289	824479	BUS#04-B NOV 2020 1/2 DAY RENTAL	12/2/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30073	822758		12/2/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	17430	822841		12/2/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,019.24	3989	3989		12/2/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,635.48	16573	NOVEMBER CHILDCARE		12/2/2020
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	24.00	17589	822912		12/2/2020
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	13093	822889		12/2/2020
LHSSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	13128	822789		12/2/2020
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	18667	822754		12/2/2020
LEWIS, MARK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	7192	822797		12/2/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	48.00	7195	822805		12/2/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	48.00	17417	822810		12/2/2020
MURPHY, PAMELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28242	822763		12/2/2020
JONES, INDIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	78.54	10912	822767		12/2/2020
STELZ NURSERY,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	104.39	13116	66030		12/2/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	104.42	112001878	822793		12/2/2020
LIPHAM, TASKA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.39	9063	822857		12/2/2020
AGILE SPORTS TECH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,799.00	917638	INV010588329		12/2/2020
SHARP, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30072	822757		12/2/2020
BOWLING, MELANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9064	822860		12/2/2020
DUPUY, JILL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25599	822962		12/2/2020
ZYGAREWICZ, LUBA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25597	822952		12/2/2020
OLEND, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9752	t reimb Olend		12/2/2020
COCHRAN, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9065	822869		12/2/2020
JACKSON, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	59.77	24167	JACKSON 2020-2021		12/2/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	48.28	44925	10039741		12/2/2020
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	104.70	3988	13068722		12/2/2020
JUBILEE FOODS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	152.94	17426	822829		12/2/2020
ULFERS, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	13129	822791		12/2/2020
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17424	822821		12/2/2020
JONES, RAFT L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	17420	822817		12/2/2020
BYRNES, ROELING	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	17419	822816		12/2/2020
RILEY, CHARROD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	17421	822818		12/2/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	17422	822819		12/2/2020
HANSON, NICHOLAS A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	30074	822759		12/2/2020
BURKHOLDER, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	17418	822815		12/2/2020
BADEAUX, NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	30075	822761		12/2/2020
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17425	822825		12/2/2020
NORTH, TERRANCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	17423	822820		12/2/2020
WILLIAMS, MASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	13130	822792		12/2/2020
COMMUNITY COFFEE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	78.00	6145	822887		12/2/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	124.63	112001878	822793		12/2/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	430.20	112020011	822824		12/2/2020
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	100.00	25596	822946		12/2/2020
USPS	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	1,000.00	16505	822760		12/2/2020
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	87.49	25598	822955		12/2/2020
CRAWFORD, COURTNEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	160.00	17416	822806		12/2/2020
INGERMAN, MICHAEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	130.00	17410	822765		12/2/2020
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	62.30	30071	822755		12/2/2020
EVERBRITE INVESTMENT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	673.58	30076	1419593		12/2/2020
COMMUNITY COFFEE	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	27.00	6145	822887		12/2/2020
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	226.80	9541	31827		12/2/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	94.48	96144	822886		12/2/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	131.22	13092	822888		12/2/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.48	10911	822766		12/2/2020
WILLIAMS, VIRGINIA H	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	23.63	16506	822762		12/2/2020
VITRANO, DEBORAH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	22.05	7194	822801		12/2/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,500.00	4600	822809		12/2/2020
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	234.55	25600	822965		12/2/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	14.68	3853339	204735	REPAIR PARTS	12/2/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	41.09	3853339	204739	REPAIR PARTS	12/2/2020
AUTO-CHLOR SERV	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	129.05	3853230	561237	REPAIR PARTS	12/2/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	171.19	3853309	188025852-0-1	TONER- CLEARWOOD	12/2/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	171.19	3854011	188026530-0-1	TONER- CREEKSIDE	12/2/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.71	3853586	188054896-0-1	TONER CARTRIDGE-	12/2/2020
QUEEN, KATIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	500.00	3853404	10109023-REFUND	SCHOOL LUNCH PREPAYMENTS	12/2/2020
HITOUCH BUSINESS	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	47.64	3853586	186182239-1-1	TITLE ONE-SCHOOL SUPPLIES	12/3/2020
LAKESHORE LEARN	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	307.90	3853620	4572851220	INSTRUCTIONAL MATERIALS & SUP	12/3/2020
DIDAX INC	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	205.18	3854512	154792.2	TITLE I MATERIAL & SUPPLIES	12/3/2020
HEWLETT-PACKARD	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,941.84	3855077	9011045713	SCHOOL TECHNOLOGY	12/3/2020
HITOUCH BUSINESS	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,054.04	3853586	188012360-0-1	SCHOOL TECHNOLOGY	12/3/2020
HOWARD INDUSTRIES, I	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	184.00	3853590	20-00508577	REPLACEMENT LAMPS	12/3/2020
CRESCENT CITY MUSIC	500-1210-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	375.00	3853259	320	5 MUSIC THERAPY SESSIONS (11/16/20-12/03/20)	12/3/2020
SCHOOL HEALTH C	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	327.71	3854095	3860092-00	ITEMS NEEDED FOR A.T. STUDENTS	12/3/2020
ADAPTIVATION	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	775.50	3853473	2933801	COMMUNICATION DEVICE FOR A.T S	12/3/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	194.85	3854097	208126642130	MATERIALS FOR BEHAVIOR SUPPORT	12/3/2020
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	755,766.92	3367	823435	AGENCY#0052 NOV 2020 EMPLOYEE(ER) CONTRIBUTIONS	12/3/2020
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	28,494.20	3370	823438	AGENCY#0052 NOV 2020 EMPLOYEE(ER) CONTRIBUTIONS	12/3/2020
LACHIN ARCHITECTS	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	32,019.42	3853334	1911.05 Revision 1	1900 ABE	12/3/2020
HITOUCH BUSINESS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	6.80	3854241	187872472-0-1	APP CM 187872472-1-1 (295.80)	12/3/2020
GOMILA, PAULA G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	107.19	3853045	OCT'20 TRAVEL	TRAVEL	12/3/2020
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	115.74	3853442	NOV'20 TRAVEL	TRAVEL	12/3/2020
FABRE, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	19.22	3853035	NOV'20 TRAVEL	TRAVEL	12/3/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HOWARD INDUSTRIES, I	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	94.00	3854013	20-00508575	SCHOOL TECHNOLOGY	12/3/2020
HITOUCH BUSINESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,638.94	3854241	188083641-0-1	CLASSROOM PRINTER TONER	12/3/2020
ITSAVVY LLC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	66.28	3853602	01231646	REPLACEMENT SCANNER ROLLERS	12/3/2020
SCHOOL SPECIALTY	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	35.55	3853414	208126642441	ART SUPPLIES	12/3/2020
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	44.40	3853586	188084470-0-1	SCHOOL TECHNOLOGY: HEADPHONES	12/3/2020
STRICKLAND, TAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	9.09	3853151	NOV'20 TRAVEL	TRAVEL	12/3/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	289.24	3854619	1756B	TEXTBOOKS	12/3/2020
ADORAMA CAMERA, INC.	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	240.00	3853474	27810240	CDF MEMORY CARDS	12/3/2020
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	138.04	3854196	10445054169	C&I CONFERENCE ROOM MONITOR	12/3/2020
PREVOST, TERESA	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	25.26	3853122	NOV'20 TRAVEL	TRAVEL	12/3/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	209.52	3853339	204466	BLANKET - MISC HARDWARE SUPPLI c606	12/3/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.67	3853339	204658	BLANKET - MISC HARDWARE SUPPLI c605	12/3/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.54	3853339	204743	BLANKET - MISC HARDWARE SUPPLI c607	12/3/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.97	3853339	204744	BLANKET - MISC HARDWARE SUPPLI C608	12/3/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.18	3853339	204745	BLANKET - MISC HARDWARE SUPPLI C609	12/3/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.51	3853339	204748	BLANKET - MISC HARDWARE SUPPLI c614	12/3/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.83	3853339	204749	BLANKET - MISC HARDWARE SUPPLI C616	12/3/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.97	3853339	204750	BLANKET - MISC HARDWARE SUPPLI C615	12/3/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.83	3853370	267697/1	BLANKET/ HARDWARE SUPPLIES	12/3/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.63	3853370	267733/1	BLANKET/ HARDWARE SUPPLIES	12/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.94	3853399	775726	BLANKET/ HARDWARE SUPPLIES	12/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.95	3853399	775736	BLANKET/ HARDWARE SUPPLIES	12/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.52	3853399	775763	BLANKET/ HARDWARE SUPPLIES	12/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.72	3853399	775769	BLANKET/ HARDWARE SUPPLIES	12/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.92	3853399	775771	BLANKET/ HARDWARE SUPPLIES	12/3/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.94	3853399	775788	BLANKET/ HARDWARE SUPPLIES	12/3/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	767.80	3853754	76640254-00	BLANKET - MISC AC SUPPLIES	12/3/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.42	3853754	76673979-00	BLANKET/ AC SUPPLIES	12/3/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.85	3853754	76674304-00	BLANKET/ AC SUPPLIES	12/3/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.85	3853754	76674998-00	BLANKET/ AC SUPPLIES	12/3/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.40	3853298	9734524110	BLANKET - MISC HARDWARE SUPPLI C582	12/3/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	553.36	3853298	9735366842	BLANKET - MISC HARDWARE SUPPLI C600	12/3/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.87	3853255	493892582	BLANKET/ PLUMBING SUPPLIES S2313	12/3/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.10	3853255	493896030	BLANKET/ PLUMBING SUPPLIES S2310	12/3/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	905.00	3853721	10376	BLANKET - MISC GLASS & SUPPLIE	12/3/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.50	3853212	S2718750.001	BLANKET - MISC AC SUPPLIES C603	12/3/2020
EWING IRRIGATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.71	3853279	13145277	BLANKET - PLUMBING SUPPLIES C611	12/3/2020
EWING IRRIGATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.79	3853279	13146556	BLANKET - PLUMBING SUPPLIES C623	12/3/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.84	3853216	5673726	BLANKET - MISC AC SUPPLIES C625	12/3/2020
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.76	3853320	35950505	BLANKET/ WELDING SUPPLIES AND S3217	12/3/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	519.20	3853383	S4405102.002	BLANKET/ ELECTRICAL SUPPLIES	12/3/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.22	3853383	S4422658.001	BLANKET/ ELECTRICAL SUPPLIES	12/3/2020
PARISH GLASS OF	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	680.20	3853386	IN2800	BLANKET/ GLASS MATERIALS	12/3/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.78	3853416	4247-2	BLANKET - MISC PAINT & SUPPLIE	12/3/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.65	3853712	4389-2A	BLANKET/ PAINT SUPPLIES	12/3/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	521.82	3853712	7460-3	BLANKET/ PAINT SUPPLIES	12/3/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.20	3853416	8433-4	BLANKET - MISC PAINT & SUPPLIE	12/3/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.51	3853416	8437-5	BLANKET - MISC PAINT & SUPPLIE	12/3/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.66	3853416	8458-1A	BLANKET - MISC PAINT & SUPPLIE	12/3/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	718.48	3853398	S160259236.001	BLANKET - MISC PLUMBING SUPPLI	12/3/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	354.36	3853398	S160297356.001	BLANKET - MISC PLUMBING SUPPLI	12/3/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.34	3853398	S160302237.001	BLANKET - MISC PLUMBING SUPPLI	12/3/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.64	3853353	155369/1	BLANKET - MISC HARDWARE SUPPLI	12/3/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.21	3853353	155388/1	BLANKET - MISC HARDWARE SUPPLI	12/3/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	499.74	3853276	137-85960-01	BLANKET - MISC ELECTRICAL SUPP C578	12/3/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	401.77	3853276	137-86029-01	BLANKET - MISC ELECTRICAL SUPP C610	12/3/2020
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.23	3853271	K24068/7	BLANKET/ HARDWARE SUPPLIES S2324	12/3/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.99	3853269	1077844	BLANKET - MISC LUMBER & SUPPLI	12/3/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	387.55	3853269	1077863	BLANKET - MISC LUMBER & SUPPLI	12/3/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.35	3853281	1258631	BLANKET - MISC PLUMBING SUPPLI c619	12/3/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.40	3853281	1260724	BLANKET - MISC PLUMBING SUPPLI c626	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3853419	823474	044-005372-01 - ABNEY ELEM	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	106.22	3853419	823475	044-005792-01 - ABNEY ELEM	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	248.93	3853419	823476	044-400134-01 - ABNEY ELEM	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	161.12	3853419	823477	044-005446-01 - ABNEY EARLY	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3853419	823478	044-005447-01 - ABNEY EARLY	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	547.08	3853419	823479	047-001202-01 - BAYOU WOODS	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,001.76	3853419	823480	047-001260-01 - BAYOU WOODS	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	61.32	3853419	823481	047-021235-02 - BAYOU WOODS	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	417.43	3853419	823482	046-400490-01 - BONNE ECOLE	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3853419	823483	040-020481-04 - BROCK	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	432.64	3853419	823484	045-004904-01 - BROCK	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3853419	823485	045-102990-01 - BROCK	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3853419	823486	045-002432-01 - BROOKS	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3853419	823487	045-005351-01 - BROOKS	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	463.12	3853419	823488	047-400491-01 - CAROLYN PARK	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	283.40	3853419	823489	046-106068-01 - FLORIDA AVE	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	193.78	3853419	823490	046-106069-01 - FLORIDA AVE	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	514.93	3853419	823491	046-005873-01 - LITTLE OAK	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	117.19	3853419	823493	046-005874-01 - LITTLE OAK	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	844.06	3853419	823494	046-115180-01 - NORTHSHORE	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	71.08	3853419	823496	044-001577-01 - SALMEN	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	255.40	3853419	823497	044-003746-01 - SALMEN	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3853419	823498	044-004661-01 - SALMEN	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3853419	823500	044-004671-01 - SALMEN	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3853419	823501	044-005234-01 - SALMEN	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	346.94	3853419	823502	044-005385-01 - SALMEN	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3853419	823503	044-005390-01 - SALMEN	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3853419	823504	044-005414-01 - SALMEN	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3853419	823505	047-003750-01 - SLIDELL ANNEX	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	302.59	3853419	823507	047-003776-01 - SLIDELL HIGH	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3853419	823509	047-003777-01 - SLIDELL HIGH	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3853419	823511	047-004325-01 - SLIDELL HIGH	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	118.13	3853419	823512	047-005257-01 - SLIDELL HIGH	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3853419	823523	047-011201-01 - SLIDELL HIGH	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3853419	823525	047-024449-01 - SLIDELL HIGH	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	460.85	3853419	823526	047-120992-01 - SLIDELL HIGH	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	855.91	3853419	823528	047-400111-01 - SLIDELL HIGH	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3853419	823529	045-005087-01 - SLIDELLJR	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	101.46	3853419	823530	045-013195-01 - SLIDELL JR	12/3/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	182.94	3853419	823531	045-120994-01 - SLIDELL JR	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	149.93	3853419	823532	045-120995-01 - SLIDELL JR	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	203.34	3853419	823534	045-120996-01 - SLIDELL JR	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	110.52	3853419	823535	040-013529-05 - SLIDELL PUPIL A	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3853419	823536	045-002445-01 - ST TAMMANY JR	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	250.69	3853419	823538	045-003332-01 - ST TAMMANY JR	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	108.48	3853419	823540	045-120990-01 - ST TAMMANY JR	12/3/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3853419	823541	023-007193-02 - SLIDELL PUPIL	12/3/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	63.40	3853351	823415	ACCT# 1439 - MADISONVILLE JR. - WATER	12/3/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3853351	823416	ACCT# 4078 - MADISONVILLE JR. - WATER	12/3/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3853351	823418	ACCT# 6898 - MADISONVILLE JR. - WATER	12/3/2020
GUSTE ISLAND UTILITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	145.03	3853301	823676	ACCT# 99900110.00 97 - LANCASTER	12/3/2020
GUSTE ISLAND UTILITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.75	3853301	823677	ACCT# 99900130.00 98 - LANCASTER	12/3/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	367.01	3853351	823419	ACCT# 3074 - LANCASTER - GAS	12/3/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	269.09	3853351	823420	ACCT# 2292 - MADISONVILLE ELEM - GAS	12/3/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	15.00	3853351	823421	ACCT# 2291 - MADISONVILLE ELEM. - GAS	12/3/2020
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	178.77	3853351	823424	ACCT# 1196 - MADISONVILLE JR. - GAS	12/3/2020
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	175.00	3853617	30092	BLANKET - TRUCK TOWING C761	12/3/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3853211	293156	BLANKET OIL CHANGE	12/3/2020
HOLMES DIESEL SERVIC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	3,613.42	3853312	4528	BLANKET - DUMP TRUCK REPAIR C632	12/3/2020
HODGES, CRYSTAL	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3853310	824481	FIRST AID/CPR RECERTIF RENEWAL 2019/2020	12/3/2020
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	65.12	3853377	310401	MATERIAL FOR 15 REG LEASE BUSES MAINTENANCE	12/3/2020
FLEMING, SHERRI	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	350.00	3853286	824475	BUS#207-B NOV 2020 7 DAYS RENTAL	12/3/2020
STEVENS, KIMBERLY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	67.37	3853149	OCT'20 TRAVEL	TRAVEL	12/3/2020
CHARTIER, TERI	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	33.53	3853004	OCT'20 TRAVEL	TRAVEL	12/3/2020
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	22.00	3853379	0048403-IN	BROOKS ED CTR COFFEE SERVICE	12/3/2020
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	780.30	3853945	181105458	SCHOOL TECHNOLOGY - SDI TO USB	12/3/2020
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	14.58	3853390	220000058059	BLANKET - LAWN EQUIPMENT SERVI	12/3/2020
GLENN CULBERTSON	PWF-4600-545000-110-0000-0000-000-0000-P0218	CONSTRUCTION SERVICES	350.00	3853572	1491	LHS WAYFINDING SIGN MODIFICATI	12/3/2020
VOLZ INVESTIGATIONS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,875.00	3853762	20F14J428337	SURVEILLANCE NOV 2020 (GREEN & CEAZER)	12/3/2020
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	51.00	30078	188428		12/3/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,136.48	9492	823337		12/3/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	934.47	112020033	823197		12/3/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	3,180.00	9491	823336		12/3/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,944.86	6045	823391		12/3/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	112003099	823199		12/3/2020
SE LA SOFTBALL UMPIR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	13133	LAKE-20		12/3/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	164.08	112003099	823199		12/3/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,504.21	112003053	823250		12/3/2020
DREWES, SARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13132	823072		12/3/2020
LACOUR, EILEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	64.75	20246	823342		12/3/2020
PRICE, CURTIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13131	823071		12/3/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	39.24	44947	10039794		12/3/2020
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	44926	GAME 6044		12/3/2020
BURISE, DEMARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	44927	GAME 6044		12/3/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	6.30	14567	10679016120320		12/3/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	174.43	969581	13051465120320		12/3/2020
DIXIE OFFICE PR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	43.98	9754	553865		12/3/2020
RIDDELL/ALL AME	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	192.84	30077	951277542		12/3/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,541.68	112020033	823197		12/3/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.70	112003099	823199		12/3/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	804.36	112003053	823250		12/3/2020
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	114.72	13150	710946358		12/3/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	322.56	112003099	823199		12/3/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	88.92	49111220	823376		12/3/2020
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	131.22	6044	823390		12/3/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,275.00	9488	823334		12/3/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	54.00	20242	823338		12/3/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	37.71	15684	58050		12/3/2020
EBSCO INDUSTRIES, IN	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	1,500.00	69669	WSR545190		12/3/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	162.22	20244	823340		12/3/2020
PALERMO, ROXANE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	24.30	9490	823335		12/3/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,000.00	28244	823167		12/3/2020
ST. TAMMANY PAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	3,479.71	8190	823238		12/3/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	305.50	112020033	823197		12/3/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	120.02	3853339	204759	REPAIR PARTS	12/3/2020
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	37.74	3853353	155380/1	REPAIR PARTS	12/3/2020
HARVEY, REBECCA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	14.15	3853305	10492761-REFUND	SCHOOL LUNCH PREPAYMENTS	12/3/2020
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	87.30	3853021	NOV'20 TRAVEL	TRAVEL	12/3/2020
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	3,935.00	3853674	12297643	CARL PERKINS	12/3/2020
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	4,939.50	3853474	27812763	CARL PERKINS CAMERA SUPPLIES	12/3/2020
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	217.25	3855373	28013707	CARL PERKINS CAMERA SUPPLIES	12/3/2020
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	1,000.00	3855373	28108096	CARL PERKINS CAMERA SUPPLIES	12/3/2020
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	727.60	3853708	208126648836	TITLE I MATERIAL AND SUPPLIES	12/4/2020
APPLE COMPUTER	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,495.00	3853483	AE00083787	SCHOOL TECHNOLOGY	12/4/2020
SCHOOL HEALTH C	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	9,452.60	3854095	3857040-00	COMMUNICATION DEVICE FOR A.T S	12/4/2020
TOYS FOR SPECIAL CHI	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	476.95	3853747	0470818-IN	COMMUNICATION DEVICE FOR A.T.	12/4/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	123.20	3854778	208126648695	MATERIALS FOR BEHAVIOR SUPPORT	12/4/2020
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3853299	42631,029	PT ACCT#42631,029 MADYSON B	12/4/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3854309	1271704	PT ID#3447050 J RELL JACK, STP AUD EVAL	12/4/2020
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	800.00	3853343	003	NOV 2020 SPANISH TRANSLATION SRVCS	12/4/2020
KIDZ KAROUSEL LLC	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	500.00	3855102	831427	5 CLASS OBSERVATION VISITS	12/4/2020
VERITIV OPERATING CO	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	1,312.50	3854123	529-81337120	COPY PAPER	12/4/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	101.45	3854241	188041746-0-1	CLASSROOM SUPPLIES	12/4/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	406.45	3853586	188124261-0-1	OFFICE SUPPLIES	12/4/2020
BACKYARD PRINTI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	992.00	3853233	13069	SOCCER UNIFORM SHIRTS/SWEATSHI	12/4/2020
BACKYARD PRINTI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,244.00	3853233	13088	SOCCER UNIFORM SHIRTS/SWEATSHI	12/4/2020
BACKYARD PRINTI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,772.00	3853233	13089	SOCCER UNIFORM SHIRTS/SWEATSHI	12/4/2020
SOUTHERN ELECTR	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3854782	1337783	PROXIMITY CARDS	12/4/2020
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	236.71	3853586	188126389-0-1	INK ORDER	12/4/2020
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	84.28	3853586	188109384-0-1	TEACHER CONTACT SUPPLIES	12/4/2020
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	97.22	3853586	188124604-0-1	TEACHER CONTRACT SUPPLIES	12/4/2020
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	104.57	3853586	188126014-0-1	OFFICE SUPPLIES	12/4/2020
MICHON, SALVADOR J	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	750.00	3853648	14492	SIXTH WARD FLUTES FOR BAND STUDENTS	12/4/2020
SCHOOL SPECIALTY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	168.72	3853708	208126648694	OFFICE SUPPLIES	12/4/2020
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	72.45	3853586	188128565-0-1	OFFICE SUPPLIES	12/4/2020
VERITIV OPERATING CO	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	1,050.00	3855561	529-81336870	COPY PAPER	12/4/2020
HITOUCH BUSINESS	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	316.59	3854550	188014949-0-1	SCHOOL TECHNOLOGYCLASSROOM PRI	12/4/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,044.20	3854619	1758A	TEXTBOOKS	12/4/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	374.36	3853586	188109675-0-1	CDF TONER	12/4/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	303.00	3853586	188124004-0-1	CDF SUPPLIES	12/4/2020
GOMEZ PINE STRAW LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	240.00	3853293	G-11017-2020	SUPPLIES FOR BUILDING MAINTENA	12/4/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3853379	0048498-IN	ED CENTER COFFEE SERVICE	12/4/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22.00	3853379	0048499-IN	COVINGTON WAREHOUSE COFFEE SERVICE	12/4/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	68.00	3853379	0048503-IN	SCHOEN COMPLEX COFFEE SERVICE	12/4/2020
SILVA, GARY	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	149.00	3853418	200095762	2020 PROF ETHICS CPA REIMBURSEMENT	12/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.88	3853339	204731	BLANKET - MISC HARDWARE SUPPLI C646	12/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.79	3853339	204731A	BLANKET - MISC HARDWARE SUPPLI C646	12/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.92	3853339	204761	BLANKET - MISC HARDWARE SUPPLI C634	12/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	919.80	3853339	204763	BLANKET - MISC HARDWARE SUPPLI C636	12/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.08	3853339	204765	BLANKET - MISC HARDWARE SUPPLI C640	12/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3853339	204767	BLANKET - MISC HARDWARE SUPPLI C642	12/4/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.52	3853339	204770	C644	12/4/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	286.42	3853371	25052/2	BLANKET/ ELECTRICAL SUPPLIES	12/4/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.00	3853370	267837/1	BLANKET/ HARDWARE SUPPLIES	12/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.95	3853399	775808	BLANKET/ HARDWARE SUPPLIES	12/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.56	3853399	775824	BLANKET/ HARDWARE SUPPLIES	12/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.51	3853399	775835	BLANKET/ HARDWARE SUPPLIES	12/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.78	3853399	775849	BLANKET/ HARDWARE SUPPLIES	12/4/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.58	3853399	775851	BLANKET/ HARDWARE SUPPLIES	12/4/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3853213	24414	BLANKET/ RENTAL EQUIPMENT S2349	12/4/2020
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.37	3853533	1-40355	BLANKET/ GLASS REPAIR S2466	12/4/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.59	3853754	76698458-00	BLANKET/ AC SUPPLIES	12/4/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.92	3853537	493902450	BLANKET/ PLUMBING SUPPLIES s2342	12/4/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.91	3853212	S2719188.001	BLANKET - MISC AC SUPPLIES C635	12/4/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.70	3853328	3063028	BLANKET/ AC SUPPLIES S2334	12/4/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.67	3853216	5663758	BLANKET - MISC AC SUPPLIES C647	12/4/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.00	3853216	5665953	BLANKET - MISC AC SUPPLIES C648	12/4/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	181.13	3853383	S4423102.001	BLANKET/ ELECTRICAL SUPPLIES	12/4/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.40	3853383	S4423196.001	BLANKET - MISC ELECTRICAL SUPP	12/4/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.34	3853383	S4423253.001	BLANKET/ ELECTRICAL SUPPLIES	12/4/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.85	3853712	4424-7A	BLANKET/ PAINT SUPPLIES	12/4/2020
STEVE'S FOLSOM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.43	3853729	0016534	BLANKET - MISC HARDWARE SUPPLI	12/4/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.36	3853382	058842/1	BLANKET/ HARDWARE SUPPLIES	12/4/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.28	3853382	058847/1	BLANKET/ HARDWARE SUPPLIES	12/4/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.28	3854041	902066	BLANKET/ HARDWARE SUPPLIES S2341	12/4/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.90	3853346	33426	BLANKET/ LOCK HARDWARE AND KEY S2347	12/4/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.18	3853353	155412/1	BLANKET - MISC HARDWARE SUPPLI	12/4/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.51	3853353	155417/1	BLANKET - MISC HARDWARE SUPPLI	12/4/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.89	3853353	155420/1	BLANKET - MISC HARDWARE SUPPLI	12/4/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.03	3853276	137-85248-01	BLANKET - MISC ELECTRICAL SUPP C631	12/4/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	536.88	3853281	1258459	BLANKET - MISC PLUMBING SUPPLI C638	12/4/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	223.76	3853434	824527	ACCT# 137618 - FONTAINEBLEAU JR HIGH	12/4/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	967.80	3853272	45725	BLANKT/ VEHICLE REPAIRS S2379	12/4/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	38.05	3853272	594079	BLANKET/ OIL CHANGE S2315	12/4/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17.29	3853219	2933-690815	BLANKET - TRUCK PARTS C633	12/4/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3853465	293216	BLANKET OIL CHANGE	12/4/2020
GOODYEAR TIRE &	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	2,161.24	3853999	162-1058697	SPED LEASE BUS#517 SE SET OF TIRES	12/4/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,008,519.40	3373	203400000659	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 12/4/20	12/4/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	549,092.12	3372	INV2031448	ID#C-00469 CLAIMS & FEES 11/14/20-11/27/20	12/4/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KYLE ASSOCIATES, LLC	PWF-4300-533400-108-0000-0000-000-0000-P0264	ARCHITECT/ENGINEERING SVCS	1,090.68	3853333	11427-02	P0264 MAYFIELD ELEM.	12/4/2020
SLIDELL HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	125.00	44916	823457		12/4/2020
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	189.00	29598	188437		12/4/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	66.00	44911	823451		12/4/2020
DAWSEY, RANDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,148.40	44899	823450		12/4/2020
COUVILLION, HOLLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3991	3991		12/4/2020
MEYER, MALINDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4603	823439		12/4/2020
NATIONS, ELISABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	92.55	10913	823441		12/4/2020
SCHAEFER, JORDAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	65.09	1514	CONTRACT FEE		12/4/2020
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	13138	823447		12/4/2020
CLESI, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	82.44	13135	823443		12/4/2020
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	112.44	13137	823445		12/4/2020
ELLIOTT, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	112.44	13136	823444		12/4/2020
MARSHALL, KEVIN M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	71.16	13939	823448		12/4/2020
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	71.16	13940	823449		12/4/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	185.14	4602	823440		12/4/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,346.00	24181	264988		12/4/2020
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	780.00	44932	711276		12/4/2020
LANIER MUSIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	296.00	928249	12042020		12/4/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	251.00	44917	823458		12/4/2020
NORTHSHORE ACE HARD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	35.90	15685	058830		12/4/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	131.22	44918	823459		12/4/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	200.00	13094	823442		12/4/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	3,800.00	4386	823462		12/4/2020
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	2,827.50	4383	823460		12/4/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	21.17	3853399	775847	REPAIR PARTS	12/4/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	176.84	3853248	0530050	REPAIR PARTS	12/4/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	408.39	3853248	0530051	REPAIR PARTS	12/4/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	334.70	3853248	0530052	REPAIR PARTS	12/4/2020
DUBEA, CADIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	45.00	3853270	10225234-REFUND	SCHOOL LUNCH PREPAYMENTS	12/4/2020
DUBEA, CADIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	45.00	3853270	10225738-REFUND	SCHOOL LUNCH PREPAYMENTS	12/4/2020
HARVEY, REBECCA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	6.20	3853305	10386691-REFUND	SCHOOL LUNCH PREPAYMENTS	12/4/2020
HARVEY, REBECCA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	6.40	3853305	10387699-REFUND	SCHOOL LUNCH PREPAYMENTS	12/4/2020
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	475.00	3853938	27813932	CARL PERKINS CAMERA SUPPLIES	12/4/2020
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	217.25	3853938	27814145	CARL PERKINS CAMERA SUPPLIES	12/4/2020
APPLE COMPUTER	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	14,700.00	3853224	AE00635683	50 IPADS	12/5/2020
B & H PHOTO VIDEO	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,312.00	3853491	181192653	CHARGING CART	12/5/2020
DELL MARKETING	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,961.61	3854196	10447119721	SCHOOL TECHNOLOGY	12/5/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	688.92	3853298	9708574844	BLANKET/ ELECTRICAL AND HARDWA S1969	12/5/2020
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	840.00	3853666	31964	ID#2183806 NOV 2020 CDL PHYSICALS	12/5/2020
DELL MARKETING	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	1,961.61	3854196	10447119730	ADOBE WORKSTATION	12/5/2020
TRM SPORT SERVI	PWF-4600-545000-034-0000-0000-000-0000-P0266	CONSTRUCTION SERVICES	14,300.00	3853848	22-P0266	TRACK REPAIRS AT SEVEN (7) HIG	12/5/2020
TRM SPORT SERVI	PWF-4600-545000-046-0000-0000-000-0000-P0266	CONSTRUCTION SERVICES	24,700.00	3853439	21-P0266	TRACK REPAIRS AT SEVEN (7) HIG	12/5/2020
TRM SPORT SERVI	PWF-4600-545000-110-0000-0000-000-0000-P0266	CONSTRUCTION SERVICES	4,500.00	3853439	24-P0266	TRACK REPAIRS AT SEVEN (7) HIG	12/5/2020
VOLZ INVESTIGATIONS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,500.00	3853762	17F14F191141B	3 DAYS SURVEILLANCE (SCOTT & THOMAS)	12/5/2020
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	456.16	3853584	9011053518	SCHOOL TECHNOLOGY	12/6/2020
WOODWIND & BRASSWIND	GFF-1410-561000-034-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	560.00	3853770	ARINV56263084	MARCHING DRUMS	12/6/2020
HITOUCH BUSINESS	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,643.53	3854241	187803460-0-1	TITLE I	12/7/2020
BUREAU OF EDUCA	400-2234-589502-072-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	279.00	3853509	825171	LIVE CONFERENCE REGISTRATION -02/01/21	12/7/2020
BUREAU OF EDUCA	400-2234-589502-072-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	279.00	3853510	825173	LIVE CONFERENCE REGISTRATION - 02/01/21	12/7/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PERFORMANCE HEALTH S	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	217.98	3853841	IN93254127	HCC ADAPTIVE SUPPLIES FOR OT/PT ST	12/7/2020
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	1.20	3853339	204794	BLANKET- MISC HARDWARE SUPPLIE	12/7/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3854309	1272758	PT ID#3129765 C GAINES, STP AP EVAL	12/7/2020
TRAUTMAN HOLDINGS	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	150.00	3855227	831404	BRADY,COMEAUX & WOODS CLASS OBSERVATION VISITS	12/7/2020
LITTLE FEET FIRST LL	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	2,783.00	3853627	825070	COMM RECOVERY GRANT COVID19 PANDEMIC FUNDS	12/7/2020
LITTLE FEET FIRST LL	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	2,200.00	3853626	825071	COMM RECOVERY GRANT COVID19 PANDEMIC FUNDS	12/7/2020
GASAWAY-GASAWAY	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	123,653.98	3853291	1332	1935 FLORIDA AVE	12/7/2020
SMITH CONSTRUCTION C	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	215,986.99	3853715	005-C1970	1970 SALMEN HS	12/7/2020
HITOUCH BUSINESS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	665.28	3853586	188154705-0-1	OFFICE SUPPLIES	12/7/2020
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	246.00	3853220	1023	GIRLS SOCCER UNIFORMS	12/7/2020
PROJECT LEARN, LLC	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	2,000.00	3853402	2011	SALMEN HS ACT PREP COURSE LICENSES 40 STUDENTS	12/7/2020
HITOUCH BUSINESS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	54.90	3853586	188157519-0-1	OFFICE SUPPLIES	12/7/2020
WOODWIND & BRASSWIND	GFF-1410-561000-034-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	3,165.00	3853770	ARINV56280686	MARCHING DRUMS	12/7/2020
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	146.65	3854619	1757B	TEXTBOOKS	12/7/2020
DRAMATIC PUBLIS	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	205.72	3854854	100081806	TALENTED_TCHEFUNCTE_MCNULTY	12/7/2020
RESTEL, JESSICA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3853408	824337	12/10/20 SCHOOL BOARD MTG SECURITY	12/7/2020
FOLEY & JUDELL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	1,350.00	3853287	824477	BOND COUNSEL ANNUAL REPORT PREP EXPENSES	12/7/2020
ST. TAMMANY CHAMBER	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	4,500.00	3853427	178080	2021 MEMBER INVESTESTMENT BUSINESS LEVEL DUES	12/7/2020
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	139.11	3853599	218204	PRESS SUPPLIES	12/7/2020
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	319.00	3853599	218205	ENPRESS BLACK DRUM	12/7/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.20	3853302	2486	BLANKET - MISC HARDEWARE SUPPL C681	12/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.52	3853339	203959	BLANKET - MISC HARDWARE SUPPLI c665	12/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.98	3853339	204780	BLANKET - MISC HARDWARE SUPPLI C655	12/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.24	3853339	204781	BLANKET - MISC HARDWARE SUPPLI C664	12/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.38	3853339	204791	BLANKET - MISC HARDWARE SUPPLI C672	12/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.70	3853339	204792	BLANKET - MISC HARDWARE SUPPLI c673	12/7/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.45	3853339	204800	BLANKET - MISC HARDWARE SUPPLI c680	12/7/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	428.08	3853371	25057/2	BLANKET/ ELECTRICAL SUPPLIES	12/7/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.54	3853371	25058/2	BLANKET/ ELECTRICAL SUPPLIES	12/7/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	438.70	3853371	25060/2	BLANKET/ ELECTRICAL SUPPLIES	12/7/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.00	3853371	25063/2	BLANKET/ ELECTRICAL SUPPLIES	12/7/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	517.39	3853322	1563038-00	BLANKET - CEILING TILE C668	12/7/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.54	3853322	1565602-00	BLANKET - CEILING TILE C653	12/7/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.56	3853370	267970/1	BLANKET/ HARDWARE SUPPLIES	12/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.02	3853399	775921	BLANKET/ HARDWARE SUPPLIES	12/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.97	3853399	775924	BLANKET/ HARDWARE SUPPLIES	12/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.78	3853399	775928	BLANKET/ HARDWARE SUPPLIES	12/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	224.91	3853399	775930	BLANKET/ HARDWARE SUPPLIES	12/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.65	3853399	775939	BLANKET/ HARDWARE SUPPLIES	12/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.93	3853399	775945	BLANKET/ HARDWARE SUPPLIES	12/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.58	3853399	775960	BLANKET/ HARDWARE SUPPLIES	12/7/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.13	3853399	775967	BLANKET/ HARDWARE SUPPLIES	12/7/2020
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.00	3853251	1-40354	BLANKET/ GLASS REPAIR S2339	12/7/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	291.76	3853754	76650041-00	BLANKET/ AC SUPPLIES	12/7/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.47	3853298	9737805912	BLANKET - MISC HARDWARE SUPPLI C652	12/7/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.24	3853537	493907224	BLANKET/ PLUMBING SUPPLIES s2365	12/7/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.56	3853216	5675075	BLANKET - MISC AC SUPPLIES C674	12/7/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	260.58	3853595	9245018-01	BLANKET/ LOCK HARDWARE S2369	12/7/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	337.18	3853383	S4423551.001	BLANKET/ ELECTRICAL SUPPLIES	12/7/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.24	3853383	S4423730.001	BLANKET/ ELECTRICAL SUPPLIES	12/7/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PICHON, BRIAN S	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.00	3853842	826322	CDL LICENSE PHYSICAL EXAM REIMBURSEMENT	12/7/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	312.12	3853712	4368-6	BLANKET - MISC PAINT & SUPPLIE	12/7/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.23	3853712	8592-7B	BLANKET - MISC PAINT & SUPPLIE	12/7/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.54	3853712	8610-7A	BLANKET - MISC PAINT & SUPPLIE	12/7/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.09	3854080	S159917094.001	BLANKET - MISC PLUMBING SUPPLI	12/7/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.56	3854080	S160321693.001	BLANKET - MISC PLUMBING SUPPLI	12/7/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.54	3853346	33471	BLANKET/ LOCK HARDWARE AND KEY S2361	12/7/2020
COVINGTON WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	507.00	3853257	1492	BLANKET - MISC SIGNAGE C677	12/7/2020
COVINGTON WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.00	3853257	1493	BLANKET - MISC SIGNAGE C678	12/7/2020
COVINGTON WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.00	3853257	1494	BLANKET - MISC SIGNAGE C679	12/7/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.27	3853353	155470/1	BLANKET - MISC HARDWARE SUPPLI	12/7/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1.79	3853353	155471/1	BLANKET - MISC HARDWARE SUPPLI	12/7/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.72	3853276	137-84803-01	BLANKET - MISC ELECTRICAL SUPP C661	12/7/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	776.05	3853276	137-85195-01	BLANKET - MISC ELECTRICAL SUPP C658	12/7/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	252.14	3853276	137-85975-01	BLANKET - MISC ELECTRICAL SUPP C650	12/7/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3853276	137-86052-01	BLANKET - MISC ELECTRICAL SUPP C624	12/7/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.30	3853276	137-86113-01	BLANKET - MISC ELECTRICAL SUPP C637	12/7/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.90	3853269	1077961	BLANKET - MISC LUMBER & SUPPLI	12/7/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.64	3853281	1270112	BLANKET - MISC PLUMBING SUPPLI C66	12/7/2020
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3853789	87788	OPERATION &MAIN SEWER SYS. NOVEMBER 2020	12/7/2020
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.45	3853638	824860	ACCT# 764547 - TRANSPORTATION SPRINKLER	12/7/2020
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	111.57	3853638	824863	764546 - TRANSPORTATION	12/7/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	32.59	3853245	824529	ACCT# 2828063-4 - GRAPHIC ARTS	12/7/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	22.12	3853245	824531	ACCT# 2828074-1 - COV WAREHOUSE	12/7/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	73.63	3853963	826747	ACCT# 2828068-3 - ED CENTER	12/7/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,521.21	3853763	824792	ACCT# 0381560000 - SIXTH WARD	12/7/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3853763	824793	ACCT# 0381560600 - SIXTH WARD	12/7/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,709.56	3853763	824794	ACCT# 0390030201 - 6TH WARD	12/7/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3853763	824795	ACCT# 0390011000 - 6TH WARD	12/7/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3853763	824797	ACCT# 0120275200 - FOLSOM	12/7/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	69.04	3853763	824798	ACCT# 0111737811 - FOLSOM JR.HI	12/7/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.65	3853763	824803	ACCT# 0120275100 - FOLSOM	12/7/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,667.27	3853763	824805	ACCT# 1002438700 - FOLSOM JR	12/7/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	111.85	3853763	824806	ACCT# 0111635000- FOLSOM JR	12/7/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	893.78	3853763	824807	ACCT# 0111735000 - FOLSOM JR	12/7/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	48.94	3853763	824808	ACCT# 0111735304 - FOLSOM JR	12/7/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3853763	824810	ACCT# 0111735700 - FOLSOM JR	12/7/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	284.51	3853763	824812	ACCT# 0111745700 - FOLSOM JR	12/7/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	283.12	3853763	824814	ACCT# 001282602 - FOLSOM ELEM	12/7/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,777.10	3853763	824816	ACCT# 0120275000 - FOLSOM ELEM	12/7/2020
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	14.89	3853661	I2203172	BLANKET/ TRUCK AND TRAILER PAR	12/7/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,178.64	3853231	25	BLANKET - TRUCK REPAIR C682	12/7/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	511.52	3853736	C-005522	BLANKET - TIRE SALES & REPAIR	12/7/2020
WINDOM, KELLY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	425.00	3869453	824518	BUS#12-B NOV 2020 8 1/2 DAYS RENTAL	12/7/2020
DEAN, GREGORY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	25.00	3853544	825064	BUS#097-B 11/30/20 1/2 DAY AM RENTAL	12/7/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	440.64	3853543	367239	BLANKET - MISC. CUSTODIAL EQUI	12/7/2020
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	23.67	3853252	201714577	SUIT#201714577 COURT COSTS	12/7/2020
RAY BRANDT COLLISION	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,222.98	3853406	20F14J441991	PDA#3180110099 2016 CHEVY CRUZ (B ALEXANDER)	12/7/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	30079	823517		12/7/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	15456	823562		12/7/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	20823	823590		12/7/2020
SIGN HERE, INC.	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	35.65	15452	SH28256		12/7/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	38.37	112020022	823598		12/7/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,978.94	5163	823548		12/7/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,306.49	4384	823560		12/7/2020
MOORE, BRYAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	30084	823542		12/7/2020
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.92	5478	823473		12/7/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	112020022	823598		12/7/2020
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	110.00	17437	823635		12/7/2020
MU ALPHA THETA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	30080	9822		12/7/2020
ZACHARY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	17436	823630		12/7/2020
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	20.00	1516	SCHOL BK ORDER		12/7/2020
BARNES, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5156	823495		12/7/2020
SOILEAU, MELISS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5157	823516		12/7/2020
KEELING COMPANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	157.92	17441	S3882444		12/7/2020
RAINEY ELECTRON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	39.47	5475	823470		12/7/2020
JOURDAN, TIFFANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.14	5158	823518		12/7/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	365.41	112020022	823598		12/7/2020
COULON, SHANTELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	35.82	10501	823593		12/7/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	81.22	20824	823595		12/7/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	9.92	112020022	823598		12/7/2020
ROWBATHAM, CLINT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	17433	823615		12/7/2020
ROBINSON, WAYNE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	13143	823539		12/7/2020
HUSSER, KENNETH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	44946	GAME 5898		12/7/2020
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	44944	GAME 5898		12/7/2020
ROBINSON, LAWRENCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	71.16	13144	823543		12/7/2020
DEGER, MERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	71.16	13145	823545		12/7/2020
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20822	823582		12/7/2020
RUMNEY, STEPHEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	17435	823625		12/7/2020
SCHNAUDER, COLIN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	17434	823618		12/7/2020
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	17431	823612		12/7/2020
PEARSON, LEE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	44945	GAME 5898		12/7/2020
SALVANT, MAXWELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20821	823579		12/7/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	85.77	918479	823564		12/7/2020
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	43.89	18672	775532		12/7/2020
O'REILLY AUTO P	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	245.69	18671	1635-108216		12/7/2020
O'REILLY AUTO P	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	175.91	18677	5191-227433		12/7/2020
INDUSTRIAL WELD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	372.50	30083	35949085, 35949086		12/7/2020
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.20	5165	2000934221		12/7/2020
COCA-COLA BOTTLING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.48	30081	21722201054		12/7/2020
ARTMASTERS SCREEN PR	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	225.00	5159	24480		12/7/2020
FAVORITES PROMOTIONA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	196.32	15453	40728/40729		12/7/2020
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	18670	823577		12/7/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	5476	823471		12/7/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,384.52	13141	823524		12/7/2020
COCHRAN, JEROME	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	18678	823586		12/7/2020
MCCLAINE, KEITH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	18679	823587		12/7/2020
GRAY, VICTOR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	18680	823589		12/7/2020
OCHOA, CARLOS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	64.00	18683	823594		12/7/2020
OCHOA, JAVIER D	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	64.00	18682	823592		12/7/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DUSSELL, ASHLEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	79.00	18673	823581		12/7/2020
WILLIAMS, GILBERT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	35.00	18681	823591		12/7/2020
WALTERS, JIMMIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	18676	refund		12/7/2020
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	197.80	20825	823596		12/7/2020
LA SIGN MAINTENANCE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	250.00	15454	742		12/7/2020
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	738.40	30082	24535		12/7/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	65.89	8191	#788		12/7/2020
UNIFORMATEE SCHOOL	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	154.00	44940	4718		12/7/2020
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	189.00	5166	12120		12/7/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	719.25	5162	112420		12/7/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	43.74	5477	823472		12/7/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	192.47	5161	823546		12/7/2020
NOUSTENS, THERE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	137.79	2044	823557		12/7/2020
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	35.73	15457	823561		12/7/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	500.00	13095	823552		12/7/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	6,600.00	1515	PRE K TUITION DEC		12/7/2020
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	227.50	5164	823554		12/7/2020
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	330.00	15455	4720-4721-4722		12/7/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	625.00	5160	111820M		12/7/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	108.00	20819	823576		12/7/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	249.55	3854036	SVC0871408	GREASE TRAP CLEANING SERVICES	12/7/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.71	3854011	188128795-0-1	TONER CARTRIDGE- CYPRESS COVE	12/7/2020
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	1,377.50	3853674	12297855	CARL PERKINS	12/7/2020
APPLE COMPUTER	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	349.50	3853483	AE02027247	IPAD CASES	12/8/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	545.38	3854350	208126668782	ITEMS FOR BEHAVIOR SUPPORT DEP	12/8/2020
SUPER DUPER INC	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	4,253.40	3855219	2573412A	ASSESSMENTS & SCREENING MATERI	12/8/2020
WAGSTAFF, SUZAN	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	15.57	3853453	NOV'20 TRAVEL	TRAVEL	12/8/2020
WAGSTAFF, SUZAN	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	17.19	3853453	OCT'20 TRAVEL	TRAVEL	12/8/2020
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	28.53	3853342	NOV'20 TRAVEL	TRAVEL	12/8/2020
LOVELL, CHRISTI	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	105.98	3853349	NOV'20 TRAVEL	TRAVEL	12/8/2020
SUPER DUPER INC	500-1210-561000-087-5919-0021-000-0000-52821	MATERIAL AND SUPPLIES	2,835.60	3855219	2573412A	ASSESSMENTS & SCREENING MATERI	12/8/2020
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3853829	219456	ACCT#73620 SERENITY J COMP EXAM	12/8/2020
KEMP, JE'ANNE F.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	77.94	3853330	NOV'20 TRAVEL	TRAVEL	12/8/2020
NOONAN, SHANNON	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	25.61	3853380	OCT'20 TRAVEL	TRAVEL	12/8/2020
NOONAN, SHANNON	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	5.22	3853380	SEPT'20 TRAVEL	TRAVEL	12/8/2020
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	63.05	3853285	NOV'20 TRAVEL	TRAVEL	12/8/2020
SPEARS, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	37.26	3853424	NOV'20 TRAVEL	TRAVEL	12/8/2020
HAAS, KRISTIN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	31.68	3853303	NOV'20 TRAVEL	TRAVEL	12/8/2020
DELL MARKETING	650-1100-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	43,786.80	3854196	10446397972	40 LAPTOPS	12/8/2020
RIVIERE, DEANNE	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	43.38	3853409	NOV'20 TRAVEL	TRAVEL	12/8/2020
HEBERT, KIMBERLY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	61.56	3853307	NOV'20 TRAVEL	TRAVEL	12/8/2020
BENTON, ASHLEY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	76.45	3853234	NOV'20 TRAVEL	TRAVEL	12/8/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	55.76	3854030	1030891220	CLASSROOM MATERIALS	12/8/2020
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	138.04	3854011	188095966-0-1	CLASSROOM MATERIALS	12/8/2020
VOELKEL MCWILLIAMS C	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	552,620.50	3853761	19-C1800	1800 MADISONVILLE ELEM.	12/8/2020
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3853466	49172	ON SITE STORAGE CONTAINER	12/8/2020
CLERK OF COURT	C34-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	175.00	3853253	824257	1950 LEE ROAD JHS	12/8/2020
ST. TAMMANY PAR	C34-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	500.00	3853426	824258	1950 LEE ROAD JHS	12/8/2020
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	109,119.99	3853407	824362	DEC 2020 LIFE/DEPENDENT LIFE INS	12/8/2020
ARDOIN, ELIZABE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	40.28	3853225	NOV'20 TRAVEL	TRAVEL	12/8/2020

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CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	35.33	3853238	NOV'20 TRAVEL	TRAVEL	12/8/2020
MENARD, MELODY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	106.79	3853367	NOV'20 TRAVEL	TRAVEL	12/8/2020
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	36.18	3853318	OV'20 TRAVEL	TRAVEL	12/8/2020
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	68.85	3853280	OCT'20 TRAVEL	TRAVEL	12/8/2020
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	163.94	3853375	NOV'20 TRAVEL	TRAVEL	12/8/2020
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	93.96	3853375	OCT'20 TRAVEL	TRAVEL	12/8/2020
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	124.16	3853378	NOV'20 TRAVEL	TRAVEL	12/8/2020
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	115.92	3853454	NOV'20 TRAVEL	TRAVEL	12/8/2020
TADLOCK, LISA A.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	63.63	3853433	NOV'20 TRAVEL	TRAVEL	12/8/2020
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	68.49	3853242	NOV'20 TRAVEL	TRAVEL	12/8/2020
BRUE, LE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	119.43	3853236	OCT'20 TRAVEL	TRAVEL	12/8/2020
FINESILVER-SAUNDERS,	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	74.12	3853282	NOV'20 TRAVEL	TRAVEL	12/8/2020
HAVERFIELD, AMANDA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	46.08	3853306	NOV'20 TRAVEL	TRAVEL	12/8/2020
FURY, DANIELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	16.15	3853290	NOV'20 TRAVEL	TRAVEL	12/8/2020
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	34.56	3853304	NOV'20 TRAVEL	TRAVEL	12/8/2020
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	186.98	3853266	NOV'20 TRAVEL	TRAVEL	12/8/2020
LATINO, ANGELA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	11.88	3853340	NOV'20 TRAVEL	TRAVEL	12/8/2020
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	77.22	3853403	NOV'20 TRAVEL	TRAVEL	12/8/2020
VECA, JOHN E.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	65.52	3853446	NOV'20 TRAVEL	TRAVEL	12/8/2020
TRASCHER, ANTOINETTE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	29.70	3853437	NOV'20 TRAVEL	TRAVEL	12/8/2020
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	23.58	3853239	NOV'20 TRAVEL	TRAVEL	12/8/2020
SOUTHERN COMPUTER WA	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	332.52	3854103	IN-000669881	SCHOOL TECHNOLOGY-DYE FILM FOR	12/8/2020
TREE HOUSE	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	158.00	3854646	99322	SCHOOL TECHNOLOGY	12/8/2020
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,791.85	3853586	187714762-0-1	TONER, TAPE, FILES	12/8/2020
SCHOOL SPECIALTY	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	31.97	3853708	208126668542	ART SUPPLIES	12/8/2020
ACHIEVE 3000, I	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	1,428.00	3853471	51202	SCHOOL TECHNOLOGY	12/8/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	112.00	3853590	20-00508830	SCHOOL TECHNOLOGY	12/8/2020
LIVESTOCKJUDGING.COM	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	200.00	3853345	2036	SCHOOL TECHNOLOGY	12/8/2020
B & H PHOTO VIDEO	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	69.99	3853491	181369667	SCHOOL TECHNOLOGY	12/8/2020
B & H PHOTO VIDEO	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	69.99	3853491	181369729	SCHOOL TECHNOLOGY	12/8/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	252.18	3853586	188189526-0-1	INK CARTRIDGES	12/8/2020
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	25.65	3853374	NOV'20 TRAVEL	TRAVEL	12/8/2020
KETY, KAREN	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	246.74	3853331	OCT'20 TRAVEL	TRAVEL	12/8/2020
MASTERS, EDWIN M	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3853358	824342	12/14/20 SCHOOL BOARD SPECIAL MTG SECURITY	12/8/2020
TAYLOR, KIM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	37.17	3853435	NOV' TRAVEL	TRAVEL	12/8/2020
WALMART COMMUNITY/GE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.18	3853850	6866	SUPERINTENDENT ADVISORY COMMITTEE SUPPLIES	12/8/2020
CUSIMANO, MARGARET	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	198.64	3853261	AUG-NOV'20 TRAVEL	TRAVEL	12/8/2020
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	950.00	3853350	758199	CUST#ST1222 GRAPHIC ARTS -VISITOR LABELS	12/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.27	3853339	204256	BLANKET - MISC HARDWARE SUPPLI C690	12/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.56	3853623	204797	BLANKET - MISC HARDWARE SUPPLI c692	12/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.52	3853339	204806	BLANKET - MISC HARDWARE SUPPLI C688	12/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.99	3853339	204808	BLANKET - MISC HARDWARE SUPPLI c691	12/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.90	3853339	204812	BLANKET - MISC HARDWARE SUPPLI C698	12/8/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.85	3853339	204818	BLANKET - MISC HARDWARE SUPPLI c707	12/8/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.09	3853370	268034/1	BLANKET/ HARDWARE SUPPLIES	12/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.93	3853399	776001	BLANKET/ HARDWARE SUPPLIES	12/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.46	3853399	776010	BLANKET/ HARDWARE SUPPLIES	12/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.82	3853399	776013	BLANKET/ HARDWARE SUPPLIES	12/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3853399	776016	BLANKET/ HARDWARE SUPPLIES	12/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.99	3853399	776032	BLANKET/ HARDWARE SUPPLIES	12/8/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.48	3853399	776033	BLANKET/ HARDWARE SUPPLIES	12/8/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.14	3853399	776038	BLANKET/ HARDWARE SUPPLIES	12/8/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	495.00	3853469	24426	BLANKET - EQUIPMENT RENTAL C723	12/8/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	850.00	3853935	24428	BLANKET/ RENTAL EQUIPMENT S2541	12/8/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.05	3853754	76741974-00	BLANKET/ AC SUPPLIES	12/8/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.68	3853298	9740271573	BLANKET - MISC HARDWARE SUPPLI C687	12/8/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	730.30	3853575	9740875720	BLANKET/ ELECTRICAL AND HARDWA s2381	12/8/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.52	3853537	493910322	BLANKET/ PLUMBING SUPPLIES s2380	12/8/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.68	3853537	493911868	BLANKET/ PLUMBING SUPPLIES s2386	12/8/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.65	3853212	S2720249.001	BLANKET - MISC AC SUPPLIES C706	12/8/2020
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	797.00	3853488	16581	BLANKET - AC CONTROLS C785	12/8/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.99	3853369	2012-130876	BLANKET - MISC HARDWARE SUPPLI	12/8/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.27	3853383	S4421239.003	BLANKET - MISC ELECTRICAL SUPP	12/8/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	534.12	3853383	S4424384.001	BLANKET/ ELECTRICAL SUPPLIES	12/8/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.94	3853712	4626-7	BLANKET/ PAINT SUPPLIES	12/8/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	333.08	3853712	8645-3	BLANKET - MISC PAINT & SUPPLIE	12/8/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.39	3853712	8648-7B	BLANKET - MISC PAINT & SUPPLIE	12/8/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.68	3853728	39934	BLANKET - MISC HARDWARE SUPPLI	12/8/2020
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.35	3854109	2020-2966	BLANKET - WASTE DISPOSALE	12/8/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.14	3853686	S160332278.001	BLANKET - MISC PLUMBING SUPPLI	12/8/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.80	3853395	2012-069207	BLANKET - MISC LUMBER & SUPPLI	12/8/2020
BRIGGS EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,213.64	3853506	INV2075445	BLANKET - FORKLIFT REPAIR	12/8/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.16	3853353	155485/1	BLANKET - MISC HARDWARE SUPPLI	12/8/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.36	3853353	155486/1	BLANKET - MISC HARDWARE SUPPLI	12/8/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.90	3853353	155491/1	BLANKET - MISC HARDWARE SUPPLI	12/8/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.55	3853353	155496/1	BLANKET - MISC HARDWARE SUPPLI	12/8/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.17	3853276	137-83701-01	BLANKET - MISC ELECTRICAL SUPP C685	12/8/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	539.26	3853560	137-85592-01	BLANKET - MISC ELECTRICAL SUPP C661	12/8/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.25	3853276	137-86258-01	BLANKET - MISC ELECTRICAL SUPP C686	12/8/2020
SPEER-ARROW LTD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	640.00	3853719	1280A	BLANKET - CRANE SERVICES	12/8/2020
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	730.00	3853789	87900	SCH SEWERAGE TREAT PLT. ANALYTICAL SERVICE NOVEMBE	12/8/2020
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	560.00	3853789	87968	ANALYSIS FIFTH WARD NOWVEMBER 2020	12/8/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3853272	594355	BLANKET/ OIL CHANGE S2375	12/8/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3853272	594370	BLANKET/ OIL CHANGE 2382	12/8/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3853793	594938	BLANKET/ OIL CHANGE S2504	12/8/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	201.12	3853501	1694-00-084851	BLANKET - TRUCK PARTS	12/8/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	204.40	3853231	26	BLANKET - TRUCK REPAIR C708	12/8/2020
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	151.20	3853384	NOV'20 TRAVEL	TRAVEL	12/8/2020
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	243.00	3853373	NOV'20 TRAVEL	TRAVEL	12/8/2020
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	146.03	3853393	NOV'20 TRAVEL	TRAVEL	12/8/2020
AUTHEMENT, JESSICA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	78.71	3853229	NOV'20 TRAVEL	TRAVEL	12/8/2020
MELERINE, JASON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	287.19	3853366	NOV'20 TRAVEL	TRAVEL	12/8/2020
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	184.91	3853260	NOV'20 TRAVEL	TRAVEL	12/8/2020
CHATELLIER, JENNIFER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	6.30	3853249	OCT'20 TRAVEL	TRAVEL	12/8/2020
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	57.56	3853457	NOV'20 TRAVEL	TRAVEL	12/8/2020
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	115.29	3853357	NOV'20 TRAVEL	TRAVEL	12/8/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	30.73	3853543	367469	BLANKET - MISC. CUSTODIAL EQUI	12/8/2020
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	421.50	3853774	7839	BLANKET - SHREDDING WITH QUOTE	12/8/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	11,198.49	3376	INV135202	ID#C-00469 ADMIN COSTS INV TOTALS 12/8/20	12/8/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	121.90	19112020	823766		12/8/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	230.30	19112020	823766		12/8/2020
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	162.50	13146	823672		12/8/2020
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	46.80	24178	823965		12/8/2020
LSU AGCENTER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	405.00	4604	823799		12/8/2020
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	13149	823675		12/8/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	213.81	19112020	823766		12/8/2020
SE LA SOFTBALL UMPIR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	30092	823701		12/8/2020
PORTA PHONE	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	784.50	30093	20PP4633		12/8/2020
#1 FUND RAISING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	9,628.60	6150	40		12/8/2020
DRESSED CO.	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	480.00	16574	ADDITIONAL SHIRTS		12/8/2020
GLOCKNER, TERRY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4605	12/4/2020		12/8/2020
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10,000.00	1517	12 08 2020		12/8/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	536.75	1120002	823825		12/8/2020
MCLAIN, CHARLOTTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18686	823686		12/8/2020
THIEL, TERENCE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30085	823691		12/8/2020
HENDERSON, BRANDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16571	TCR		12/8/2020
FOLSE, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9069	823689		12/8/2020
HERRERA, AIMEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5168	823786		12/8/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	147.66	44949	10040066/10040140		12/8/2020
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30086	823692		12/8/2020
MOORE, BRYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30087	823693		12/8/2020
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	30088	823694		12/8/2020
SALVANT, MAXWELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	29599	823717		12/8/2020
HELMLINGER, III, RIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	29600	823718		12/8/2020
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.16	9067	823683		12/8/2020
ECONOMICAL JANI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	961.50	9068	823687		12/8/2020
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25,000.00	24170	823890		12/8/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	98.00	1120002	823825		12/8/2020
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	469.97	30094	910957835		12/8/2020
BARNES & NOBLE.COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	108.60	24182	4560		12/8/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	6.95	1120002	823825		12/8/2020
LAZAROE, RYAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,250.00	18685	823685		12/8/2020
CARTER, REBECCA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	91.70	9314	823821		12/8/2020
WHITAKER, ARMON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	125.00	18684	823684		12/8/2020
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	206.00	44955	711278		12/8/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	105.38	1120002	823825		12/8/2020
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	864.00	15678	31858		12/8/2020
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	191.76	17596	204.1		12/8/2020
DRESSED CO.	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	3,498.00	16572	823887		12/8/2020
ST. TAMMANY PAR	SFA-0000-594400-000-0000-0000-000-0000-	SFA TEACHER SUB PAY	409.50	24178	823965		12/8/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	43.74	9066	823682		12/8/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.18	30095	73293297		12/8/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	600.00	15676	12082020		12/8/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	600.00	15666	823893		12/8/2020
SOUTHERN BLUES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	242.50	17555	8366		12/8/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	496.72	17598	418		12/8/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	16.00	19112020	823766		12/8/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	60.90	3853216	5675710	REPAIR PARTS	12/8/2020
NORTHSHORE ACE HARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	41.55	3853382	058874/1	REPAIR PARTS	12/8/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	51.21	3853586	188188298-0-1	OFFICE SUPPLIES	12/8/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HEWLETT-PACKARD	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	169.85	3853808	9011084844	TITLE I CHROMEBOOK CHARGERS	12/9/2020
DELL MARKETING	300-2234-561000-086-0164-0023-000-0000-30821	MATERIAL AND SUPPLIES	10,946.70	3853545	10447269312	10 COMPUTERS	12/9/2020
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	581.06	3854030	5378991220	ITEMS FOR BEHAVIOR SUPPORT TEA	12/9/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	67.58	3855538	208126676312	SUPPLEMENTAL SUPPLIES FOR BEHA	12/9/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	851.51	3853708	308103689112	ITEMS FOR MOD./SEVERE CLASSROO	12/9/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	2,063.21	3854097	308103689133	MATERIALS FOR BEHAVIOR TEAM S	12/9/2020
LOWE'S HOME CENTERS,	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	886.29	3855702	987677	WASHER/DRYER FOR MOD/SEV/RNC C	12/9/2020
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	19.99	3853623	204830	BLANKET- MISC HARDWARE SUPPLIE	12/9/2020
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	2,532.16	3854748	188190814-0-1	OFFICE SUPPLIES FOR HCC	12/9/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3854309	1275523	PT ID#3447043 J BENNETT, STP AP EVAL	12/9/2020
LANGUAGE CIRCLE	500-2232-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	644.00	3854031	20121615	PROJECT READ_RECORDED WEBINAR_	12/9/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	3,075.00	3853555	INV 2849731	PAPER PAN LINERS FOR DESKS - C	12/9/2020
PIAZZA ARCHITECTURE	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	11,690.57	3853682	4917-31	C1800 MADISONVILLE ELEM	12/9/2020
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,200.00	3854035	174	COPPER WIRE FOR ADDITIONAL SEC	12/9/2020
BROADMOOR DESIGN GRO	CRF-4300-533400-022-0000-0000-000-0000-R0071	ARCHITECT/ENGINEERING SVCS	881.91	3855002	1909-04	R0071 LYON ELEM	12/9/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	37.74	3853586	187753746-0-1	SCHOOL TECHNOLOGY	12/9/2020
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	416.96	3853586	187769112-0-1	PRINTING SUPPLIES	12/9/2020
BOUND TREE MEDI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	342.99	3853952	83877731	TRAUMA TRAINER/FIRST RESPONDER	12/9/2020
ITSAVVY LLC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	33.32	3853602	01233036	REPLACEMENT SCANNER ROLLERS	12/9/2020
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,056.06	3854241	187990562-0-1	TONER/SUPPLIES	12/9/2020
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	812.25	3853478	1032	SWEATSHIRTS	12/9/2020
GUITAR CENTER, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	228.72	3856099	INV024989619	ACCT#5063225 MANDEVILLE JR BAND EQUIPMENT	12/9/2020
VERITIV OPERATING CO	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	3,937.50	3854401	529-81338155	COPY PAPER	12/9/2020
SOUTHERN ELECTR	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	2,820.00	3854104	1337917	SCHOOL TECHNOLOGY	12/9/2020
HITOUCH BUSINESS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	102.33	3853586	188244606-0-1	INK FOR LIBRARY	12/9/2020
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	98.67	3853586	188021587-0-1	OFFICE SUPPLIES	12/9/2020
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	447.79	3853586	188250161-0-1	OFFICE SUPPLIES	12/9/2020
VERITIV OPERATING CO	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	2,100.00	3854401	529-81337685	COPY PAPER	12/9/2020
B & H PHOTO VIDEO	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	163.02	3853491	181473524	SCHOOL TECHNOLOGY	12/9/2020
B & H PHOTO VIDEO	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	163.02	3853491	181478173	SCHOOL TECHNOLOGY	12/9/2020
HITOUCH BUSINESS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	196.00	3853586	188250790-0-1	TONER	12/9/2020
DELL MARKETING	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	10,756.24	3854196	10447119887	17 LAPTOPS	12/9/2020
HITOUCH BUSINESS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	356.87	3854241	188250645-0-1	OFFICE AND TEACHER SUPPLIES	12/9/2020
B & H PHOTO VIDEO	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	305.64	3853782	181516469	SCHOOL TECHNOLOGY_SAUBER_SLIDE	12/9/2020
AGILE SPORTS TECH	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	900.00	3853777	INV01033672	SCHOOL TECHNOLOGY	12/9/2020
PSST, LLC	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	16,377.42	3853695	240777	ACA TRACK NOTIFICATION SRVC - USPS PRINT FEES	12/9/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	43.48	3854105	I00474880-12022020	ADVERTISING	12/9/2020
CENTRAL OFFICE PETTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	539.50	3853246	824433	CENTRAL OFFICE PETTY CASH REIMBURSEMENT	12/9/2020
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	760.99	3853816	55P1073905	KYOCERA COLOR COPIER CONTRACT	12/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	203.29	3853339	204795	BLANKET - MISC HARDWARE SUPPLI c722	12/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.95	3853339	204821	BLANKET - MISC HARDWARE SUPPLI c714	12/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.94	3853623	204826	BLANKET - MISC HARDWARE SUPPLI c725	12/9/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.98	3853339	204827	BLANKET - MISC HARDWARE SUPPLI c727	12/9/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.29	3853370	268117/1	BLANKET/ HARDWARE SUPPLIES	12/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.70	3853399	776062	BLANKET/ HARDWARE SUPPLIES	12/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.98	3853399	776070	BLANKET/ HARDWARE SUPPLIES	12/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.91	3853399	776087	BLANKET/ HARDWARE SUPPLIES	12/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.48	3853399	776104	BLANKET/ HARDWARE SUPPLIES	12/9/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.80	3853399	776121	BLANKET/ HARDWARE SUPPLIES	12/9/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	750.00	3853469	24438	BLANKET/ RENTAL EQUIPMENT S2435	12/9/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PELICAN WHOLESA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	357.55	3853676	61738	BLANKET/ CLEANING SUPPLIES	12/9/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	289.42	3853754	76755696-00	BLANKET/ AC SUPPLIES	12/9/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.37	3853575	9741155726	BLANKET - MISC HARDWARE SUPPLI C712	12/9/2020
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	437.76	3853657	23620219	BLANKET/ METAL TOOLS BOLTS AND S2389	12/9/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	486.18	3853595	9247143-01	BLANKET - MISC DOOR & LOCK PAR C729	12/9/2020
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	373.75	3853610	11360	BLANKET - PLUMBING SERVICES C834	12/9/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.19	3853712	2283-8	BLANKET - MISC PAINT & SUPPLIE	12/9/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.76	3853712	2293-7A	BLANKET - MISC PAINT & SUPPLIE	12/9/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.44	3853712	4299-4	BLANKET - MISC PAINT & SUPPLIE	12/9/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.98	3853728	39942	BLANKET - MISC HARDWARE SUPPLI	12/9/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.60	3853396	S160214546.001	BLANKET/ PLUMBING SUPPLIES	12/9/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.89	3853686	S160333986.001	BLANKET - MISC PLUMBING SUPPLI	12/9/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.12	3853396	S160344960.001	BLANKET/ PLUMBING SUPPLIES	12/9/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.26	3853686	S160345364.001	BLANKET - MISC PLUMBING SUPPLI	12/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.13	3853640	155523/1	BLANKET - MISC HARDWARE SUPPLI	12/9/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.89	3853353	155537/1	BLANKET - MISC HARDWARE SUPPLI	12/9/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	506.18	3853276	137-86196-01	BLANKET - MISC ELECTRICAL SUPP C659	12/9/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.00	3853276	137-86213-01	BLANKET - MISC ELECTRICAL SUPP c669	12/9/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.26	3853276	137-86215-01	BLANKET - MISC ELECTRICAL SUPP c670	12/9/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.47	3853269	1078071	BLANKET - MISC LUMBER & SUPPLI	12/9/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.58	3853269	1078108	BLANKET - MISC LUMBER & SUPPLI	12/9/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.88	3853564	1284823	BLANKET - MISC PLUMBING SUPPLI C728	12/9/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.11	3853564	1286163	BLANKET - MISC PLUMBING SUPPLI C730	12/9/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,542.32	3853559	35697	039 ALARM	12/9/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	704.00	3853559	35698	039 ALARM	12/9/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3853559	35699	018 ALARM	12/9/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3853559	35700	051 ALARM	12/9/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	865.00	3853559	35701	023 ALARM	12/9/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,086.00	3853559	35702	19ALARM	12/9/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	900.00	3853559	35703	013 ALARM	12/9/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	258.50	3853559	35704	004 ALARM	12/9/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,442.50	3853559	35705	037 ALARM	12/9/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	212.50	3853559	35706	055 ALARM	12/9/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	229.50	3853559	35707	001 ALARM	12/9/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	405.00	3854667	137621804	14 ALARM	12/9/2020
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	185.00	3853274	70437	BLANKET/ TOWING SERVICE AND PR S2401	12/9/2020
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3853274	70934	BLANKET/ TOWING SERVICE AND PR s2399	12/9/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26.46	3853736	C-005566	BLANKET - TIRE SALES & REPAIR	12/9/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3853465	293422	BLANKET OIL CHANGE	12/9/2020
ST. TAMMANY PAR	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	4,459.05	3853722	9973	JAN 2020-OCT 2020 SCHOOL BUS TURNAROUND MAINTENANC	12/9/2020
HUHN, JULIE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	93.60	3853592	825352	FIRST AID/CPR RECERTIFICATION RENEWAL	12/9/2020
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	504.73	3853655	310277	MAINTENANCE MATERIALS FOR 25 REG LEASE BUSES	12/9/2020
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3853593	STPSB 2020-M12	DEC 2020 EAP SERVICES	12/9/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	71.85	3853543	358686-1	BLANKET - MISC. CUSTODIAL EQUI	12/9/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	349.65	3853543	367480	BLANKET - MISC. CUSTODIAL EQUI	12/9/2020
SUSTAINABLE MODULAR	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	1,263.00	3854111	1220-404-31	MONTHLY LEASE OF 3 LIKE NEW MO	12/9/2020
GLENN CULBERTSON	PWF-4600-545000-029-0000-0000-000-0000-P0218	CONSTRUCTION SERVICES	475.00	3859125	1496	PRHS WAYFINDING SIGN MODIFICAT	12/9/2020
CLERK OF COURT	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	48.95	3853535	825176	SUIT201714661 (JACKSON V MCCLOSKEY)COURT COSTS DUE	12/9/2020
EAN SERVICES LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	39.95	3855297	20F14J441991A	INV#D1Z0N5T-1401 BAL (A BRIDGET 12/7-12/28/20)	12/9/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	5480	823977		12/9/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	363.49	17440	824021		12/9/2020
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	13,395.00	9539	824062		12/9/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,402.66	18393	824100		12/9/2020
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	162.50	13153	823984		12/9/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	66.88	27542	363080565		12/9/2020
TROPHY SHOP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	72.50	20829	823975		12/9/2020
BURDETT, CRYST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1344	824058		12/9/2020
PARRILLA, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1345	824194		12/9/2020
MACKIN BOOK COMPANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	521.25	13168	653348		12/9/2020
MICHEL, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27537	824096		12/9/2020
KIRKMAN-SCOTT, TARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.48	13152	823983		12/9/2020
LANDRY, PAULA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27539	824098		12/9/2020
BROWNLEE, LATASHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10914	823990		12/9/2020
GUILLIE, AMIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27540	824099		12/9/2020
PARNELL, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27536	824094		12/9/2020
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	5482	823979		12/9/2020
ROBERTS, LYNN S	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	18687	824119		12/9/2020
SCHEAFFER JR., GEORG	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	18688	824120		12/9/2020
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	30097	824063		12/9/2020
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7202	824151		12/9/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7200	824140		12/9/2020
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	5481	823978		12/9/2020
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7201	824147		12/9/2020
FROST, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	13151	823981		12/9/2020
KELLEY, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7203	824153		12/9/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	51.67	15682	1200920		12/9/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	94.76	18697	120920		12/9/2020
POSTMASTER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	208.00	10915	824027		12/9/2020
PEARL RIVER HOME & A	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	115.49	17439	824007		12/9/2020
ADT COMMERCIAL LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	156.00	9337	137616504		12/9/2020
GREENPOINT AG	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	624.00	44957	1015115		12/9/2020
HOLMAN, JR., RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	6793	824065		12/9/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	63.00	28248	823985		12/9/2020
ADT COMMERCIAL LLC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	385.79	7077	137619684		12/9/2020
GARZA, MADELYNN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	900.00	30098	824064		12/9/2020
BROWN, JERUEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	16575	REFUND		12/9/2020
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	344.68	20827	823974		12/9/2020
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	2,439.91	17443	824136		12/9/2020
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	349.00	5479	823976		12/9/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.48	9540	824075		12/9/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	131.22	27541	824102		12/9/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.48	18690	73195895		12/9/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,700.00	27538	824097		12/9/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,900.00	18394	824112		12/9/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	492.46	69559	826207		12/9/2020
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,274.00	5479	823976		12/9/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	236.00	3854036	SVC0873422	GREASE TRAP CLEANING SERVICES	12/9/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	192.00	3854036	SVC0873423	GREASE TRAP CLEANING SERVICES	12/9/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	264.00	3854036	SVC0873424	GREASE TRAP CLEANING SERVICES	12/9/2020
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	108.50	3854838	0530105	REPAIR PARTS	12/9/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	75.94	3853472	5667839	REPAIR PARTS	12/9/2020
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	36.02	3853670	6421740	PARTS/REPAIRS	12/9/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.71	3854011	188243442-0-1	TONER CARTRIDGE- NORTHSHORE	12/9/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.71	3853586	188248857-0-1	TONER CARTRIDGE- FOLSOM ELEM	12/9/2020
HITOUCH BUSINESS	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	345.25	3854011	188260663-0-1	OFFICE SUPPLIES	12/10/2020
SCHOOL SPECIALTY	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,754.35	3853708	208126681004	STUDENT HEADPHONES	12/10/2020
BLUUM USA, INC	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	482.51	3854390	263651	SCHOOL TECHNOLOGY	12/10/2020
BLUUM USA, INC	300-1510-561000-010-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,625.00	3854390	263604	SCHOOL TECHNOLOGY	12/10/2020
CARSON-DELLOSA	300-1510-561000-086-1416-0031-000-0000-30821	MATERIAL AND SUPPLIES	2,505.02	3853960	573981	PFE MATERIALS	12/10/2020
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	2,549.50	3853976	10447486789	CHARGERS FOR DOCKING CARTS	12/10/2020
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	44.96	3854053	218504	PT ACCT#73491 A CASNAVE EYE EXAM 11/19/20	12/10/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	300.00	3854309	1276118	PT ID#3175603 C RIGAUD, STP AP EVAL	12/10/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	7,494.00	3853555	INV 2850485	DRY WIPE BUCKET KITS - COVID	12/10/2020
SMITH, CHRISTIN	700-1530-558200-000-0000-0000-000-0000-73921	TRAVEL	125.00	3855208	831526	CLASS PRE-K OBSERVATION CERTIFICAITON	12/10/2020
BARNES & NOBLE	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	910.00	3853946	4061494	BOOKS	12/10/2020
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	57.00	3853693	265628	SALMEN HS PROJECT LEAD THE WAY SUPPLIES	12/10/2020
HOLLY & SMITH A	C33-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	13,719.43	3855313	23-C1805	1805 MANDEVILLE HS	12/10/2020
THOMPSON CONST	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	677,341.45	3853744	21	C1805 MHS	12/10/2020
SATELLITE SHELTERS	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	11,223.00	3853705	242522	LEASE OF MODULAR BUILDINGS @ M	12/10/2020
J V BURKES &	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	850.00	3853605	INV21981	1915 COIVNGOTN ELEM.	12/10/2020
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	153,024.00	3853785	5333042	CUST#0786869 PO#22005526 798 CHROMEBOOKS	12/10/2020
JAC CONSTRUCTION	C34-4600-545000-002-0000-0000-000-0000-C1907	CONSTRUCTION SERVICES	19,710.00	3853606	6-C1907	1907 ABNEY ELEM.	12/10/2020
GROUP IV, LLC	C34-4600-545000-014-0000-0000-000-0000-C1906	CONSTRUCTION SERVICES	75,786.25	3853576	06	C1906 ABNEY EARLY	12/10/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	200.00	3856618	1423816	TITLEPEEK ONLINE SERVICE RENEW	12/10/2020
BLUUM USA, INC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	1,252.00	3854390	263601	SCHOOL TECHNOLOGY	12/10/2020
SOUTHERN ELECTR	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	4,230.00	3854104	1337968	SCHOOL TECHNOLOGY-ID CARDS	12/10/2020
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	114.70	3853782	181562711	SPEAKERS	12/10/2020
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	25.22	3854011	188124447-0-1	SCHOOL TECHNOLOGY - HEADPHONES	12/10/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	74.00	3853590	20-00509050	SCHOOL TECHNOLOGY	12/10/2020
DELL MARKETING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	576.72	3854672	10447381558	SCHOOL TECHNOLOGY	12/10/2020
B & H PHOTO VIDEO	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	201.75	3853491	181530470	SCHOOL TECHNOLOGY_MHS_FIRMIN	12/10/2020
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	315.00	3853836	826319	MS GIROD'S CPR CERTIFICATION CARDS REIMBURSEMENT	12/10/2020
PEARL RIVER HIG	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,034.74	3853839	826321	MS ARMAND'S PROSTART FOOD LAB SUPPLIES REIMBURSEME	12/10/2020
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	45.59	3853827	826314	MS JOHNSON'S FAMILY & CONSUMER SCI FOOD LAB SUPPLI	12/10/2020
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	195.00	3853827	826316	MS CHAPOTELS CPR CARDS FOR 1ST RESPONDER STUDENTS	12/10/2020
SALMEN HIGH SCH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	568.14	3853846	826324	MS HENDRICK'S PROSTART FOOD LAB SUPPLIES REIMBURSE	12/10/2020
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	978.34	3853818	826313	AUTO-TECH CTE FUNDS REIMBURSEMENT	12/10/2020
MONDAY, DORIAN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	65.00	3860016	20431	B MONDAY REIMBURSE NORTHSHORE FAM	12/10/2020
PITNEY BOWES	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	240.00	3854078	1016984693	ACCT#0017436385 9/30/20-12/30/20 CJ SCHOEN METER	12/10/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	95.65	3854011	188259836-0-1	SCHOOL TECHNOLOGY	12/10/2020
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	142.06	3853563	7-208-13975	ACCOUNT #1155-1946-8	12/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.03	3853623	204814	BLANKET - MISC HARDWARE SUPPLI C744	12/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.93	3853623	204839	BLANKET - MISC HARDWARE SUPPLI C740	12/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.99	3853623	204840	BLANKET - MISC HARDWARE SUPPLI C741	12/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.50	3853623	204843	BLANKET - MISC HARDWARE SUPPLI C742	12/10/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.56	3853623	204846	BLANKET - MISC HARDWARE SUPPLI c745	12/10/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	253.90	3853650	25089/2	BLANKET/ ELECTRICAL SUPPLIES	12/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.98	3853689	776135	BLANKET/ HARDWARE SUPPLIES	12/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.98	3853689	776149	BLANKET/ HARDWARE SUPPLIES	12/10/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.98	3853689	776170	BLANKET/ HARDWARE SUPPLIES	12/10/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3853689	776179	BLANKET/ HARDWARE SUPPLIES	12/10/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	222.54	3853575	9743173115	BLANKET - MISC HARDWARE SUPPLI C748	12/10/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.76	3853679	100104379	BLANKET - MISC HARDWARE SUPPLI	12/10/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	550.00	3853721	10436	BLANKET - MISC GLASS & SUPPLIE	12/10/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.80	3853472	5674585	BLANKET - MISC AC SUPPLIES C752	12/10/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.57	3853472	5677204	BLANKET - MISC AC SUPPLIES C760	12/10/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.45	3853595	9243743-00	BLANKET - MISC DOOR & LOCK PAR C754	12/10/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	827.00	3854016	9247836-01	BLANKET/ LOCK HARDWARE S2407	12/10/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	238.94	3854098	7603-8A	BLANKET/ PAINT SUPPLIES	12/10/2020
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.22	3854108	39949	BLANKET - MISC HARDWARE SUPPLI	12/10/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.48	3853685	S160357024.001	BLANKET/ PLUMBING SUPPLIES	12/10/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.87	3853686	S160359209.001	BLANKET - MISC PLUMBING SUPPLI	12/10/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.26	3853684	S160360346.001	BLANKET/ PLUMBING SUPPLIES	12/10/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.73	3853659	058916/1	BLANKET/ HARDWARE SUPPLIES	12/10/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.46	3853640	155553/1	BLANKET - MISC HARDWARE SUPPLI	12/10/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.08	3853640	155556/1	BLANKET - MISC HARDWARE SUPPLI	12/10/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.56	3853640	155568/1	BLANKET - MISC HARDWARE SUPPLI	12/10/2020
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	903.91	3853710	C1556004	BLANKET - CHLORINE TABLETS	12/10/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.69	3853560	137-86333-01	BLANKET - MISC ELECTRICAL SUPP C705	12/10/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.46	3853560	137-86377-01	BLANKET - MISC ELECTRICAL SUPP C713	12/10/2020
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.00	3853709	015144	BLANKET/ AC SUPPLIES AMD REPAI	12/10/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.26	3853550	1078116	BLANKET - MISC LUMBER & SUPPLI	12/10/2020
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.88	3853671	220000058616	BLANKET/ HARDWARE SUPPLIES	12/10/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.40	3853564	1258631-1	BLANKET - MISC PLUMBING SUPPLI C619	12/10/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	251.12	3853564	1290242	BLANKET - MISC PLUMBING SUPPLI C750	12/10/2020
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,239.10	3855993	02685967	GENERATOR REPAIR AT MANDEVILLE	12/10/2020
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,850.00	3853568	2379	MANDEVILLE ELEM. CUT AND REMOV	12/10/2020
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	2,400.00	3853568	2380	MAND. HIGH CUT DEAD RED OAK TR	12/10/2020
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	65.00	3853799	184974	SEMI ANNUAL INSP. GUARDIAN FJH	12/10/2020
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	225.00	3854157	0004411	ALARM ALL OTHER LOCATIONS	12/10/2020
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	589.95	3853714	276738	BLANKET/ VEHICLE REPAIRS AND S	12/10/2020
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,386.80	3853714	276745	BLANKET/ VEHICLE REPAIRS AND S	12/10/2020
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	258.70	3854099	276799	BLANKET/ VEHICLE REPAIRS AND S	12/10/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.24	3853477	2933-691424	BLANKET - TRUCK PARTS C737	12/10/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	45.96	3853940	2933-691448	BLANKET - TRUCK PARTS C746	12/10/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3853465	293464	BLANKET OIL CHANGE	12/10/2020
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	11,648.00	3854168	827927	ACCOUNT # 985 M65-0046 001 0464	12/10/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	6,936.32	3853543	367415	SC# 4400020723 CAN LINERS	12/10/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	825.25	3853543	367574	BLANKET - MISC. CUSTODIAL EQUI	12/10/2020
PROPERTY DAMAGE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	244.24	3853694	20F14J455152	INV#318-0057985 ROHWER VEHICLE INSPECTION	12/10/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	2,000.00	26043	824369		12/10/2020
FONTAINEBLEAU H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,824.00	26028	824262		12/10/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,698.31	6146	824465		12/10/2020
CHICK FIL A	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	300.00	26040	824359		12/10/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	280.00	6148	824468		12/10/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	26029	824263		12/10/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	270.00	26044	824371		12/10/2020
GOMEZ PINE STRAW LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	155.00	4387	824562		12/10/2020
ST. JOSEPH'S ACADEMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	26030	824264		12/10/2020
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	45.00	8887	824437		12/10/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,365.22	17444	824497		12/10/2020
CHAISSON, DAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1348	824540		12/10/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	147.78	1120200364	824378		12/10/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	792.61	1120200366	824407		12/10/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,872.03	1120200362	824439		12/10/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	608.10	122011099	824464		12/10/2020
HENDON, TONYA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8874	824560		12/10/2020
HINDMAN, GAIL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8884	824430		12/10/2020
MCINTOSH, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6147	824467		12/10/2020
DAUTERIVE, SHELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8879	824401		12/10/2020
BOSCO'S ITALIAN	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	970.00	20249	824535		12/10/2020
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30103	824559		12/10/2020
OUFNAC, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26037	824312		12/10/2020
ST. TAMMANY PAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	328.84	26045	824377		12/10/2020
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	30101	824557		12/10/2020
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	30100	824556		12/10/2020
HOFF, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	26042	824367		12/10/2020
DAIGLE, DOUGLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	26031	824265		12/10/2020
HEINTZ, BRETT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26035	824301		12/10/2020
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	30102	824558		12/10/2020
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	26026	824260		12/10/2020
MARLBROUGH, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	26041	824365		12/10/2020
LOCKHART, BYRON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26032	824271		12/10/2020
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26036	824309		12/10/2020
CONOVER, DAVID K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	26039	824320		12/10/2020
MACALUSO, JR., DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26034	824291		12/10/2020
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	8885	824434		12/10/2020
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	8886	824436		12/10/2020
BABIN, GRACE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	26027	824261		12/10/2020
LAWRENCE, MARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26033	824280		12/10/2020
WILLIAMS, GILBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	26038	824316		12/10/2020
ABADIE, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	17432	824259		12/10/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	29.94	8882	824423		12/10/2020
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	51.98	18403	204851		12/10/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	251.12	1120200366	824407		12/10/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	237.72	1120200362	824439		12/10/2020
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	458.50	28266	731528		12/10/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	424.65	122011099	824464		12/10/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	9.73	122011008	824466		12/10/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	69.95	1120200362	824439		12/10/2020
MURDEN, DAVID J	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,200.00	4385	824561		12/10/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	257.40	26046	824379		12/10/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	893.75	26047	824380		12/10/2020
READHEAD, SAMUEL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	98862	824550		12/10/2020
JANES, MICHELLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	4.00	16576	LIBRARY BOOK REFUND		12/10/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	375.05	1120200362	824439		12/10/2020
LOUISIANA ASSOC. OF	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	175.00	8883	824424		12/10/2020
SOUTHERN BLUES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	371.71	24206	22786		12/10/2020
IMAGE MARKET	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	237.30	18743	450266		12/10/2020
UNIFORMATEE SCHOOL	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	42.75	24187	4725		12/10/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594400-000-0000-0000-000-0000-	SFA TEACHER SUB PAY	91.00	6149	824503		12/10/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	152.85	8881	824404		12/10/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	96.24	1346	824501		12/10/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,500.00	1349	824546		12/10/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	282.95	1120200366	824407		12/10/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	296.20	1347	824533		12/10/2020
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	105.11	3853623	204838	REPAIR PARTS	12/10/2020
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	554.25	3854964	24429	REPAIR PARTS	12/10/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.97	3854081	776171	REPAIR PARTS	12/10/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	133.93	3853754	76775280-00	REPAIR PARTS	12/10/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	246.92	3853586	188261525-0-1	TONER	12/10/2020
BERNER, ELIZABETH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	5.20	3853498	10415930-REFUND	SCHOOL LUNCH PREPAYMENTS	12/10/2020
VERITIV OPERATING CO	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,811.25	3854401	529-81338625	COLORED PAPER	12/11/2020
L S & S LLC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	46.64	3854027	873486B	ITEMS NEEDED FOR V.I. STUDENTS	12/11/2020
FIRST CLASS ACADEMY	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	100.00	3855056	831398	WAGNER & AUXILIEN CLASS OBSERVATION VISITS	12/11/2020
LUKEN, SARRAH	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	61.20	3853634	NOV'20 TRAVEL	TRAVEL	12/11/2020
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	2,357.00	3374	824986	DEC 2020 SEMI MNTHLY PR DEDUCTS	12/11/2020
BLITCH-KNEVEL ARCHIT	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	14,110.82	3853499	2001214	1905 ABNEY ELEM.	12/11/2020
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	192.00	3857237	5395271	CUST#0786869 PO#22005526 1 CHROMEBOOK	12/11/2020
NAQUIN'S PAINTING	CRF-4600-545000-007-0000-0000-000-0000-R0066	CONSTRUCTION SERVICES	10,322.50	3854305	3-R0066	R0066 BROCK ELEM	12/11/2020
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	105.00	3854314	L01320958-153FALL20B	NORTHSHORE HS FALL 2020 TUITION	12/11/2020
SCHOOL SPECIALTY	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	71.95	3854097	208126691111	short pd.35 exceeds po.	12/11/2020
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	87.33	3854011	188310240-0-1	TONER	12/11/2020
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	46.70	3854350	208126690633	CLASSROOM MATERIALS	12/11/2020
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	98.00	3854390	263864	HEADPHONES WITH MIC	12/11/2020
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	400.63	3854011	187821969-0-1	TAPE, PENS, NOTEBOOKS&TEACHER	12/11/2020
HITOUCH BUSINESS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	88.60	3854011	188310358-0-1	OFFICE SUPPLIES	12/11/2020
HITOUCH BUSINESS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	169.53	3854011	187827368-0-1	SUPPLIES	12/11/2020
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	355.14	3854011	188260380-0-1	LOGITECH WEBCAMS QTY 06	12/11/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	109.12	3854011	188310478-0-1	OFFICE SUPPLIES - FOLDERS	12/11/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	264.01	3854011	188310553-0-1	OFFICE SUPPLIES	12/11/2020
HITOUCH BUSINESS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	238.04	3854011	188251722-0-1	OFFICE SUPPLIES-TEACHER SUPPLI	12/11/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	239.44	3854011	188311804-0-1	CDF SUPPLIES	12/11/2020
LAPORTE CPAS	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	18,000.00	3853622	224979	CLIENT#15683 PROGRESS BILL FOR AUDIT 6/30/20	12/11/2020
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	789.99	3854196	10448137320	SCHOOL TECHNOLOGY	12/11/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	30.13	3854011	188310707-0-1	SUPPLIES FOR CENTRAL OFFICE	12/11/2020
RICOH AMERICAS	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	5,040.00	3854091	104454812	RICOH COPIER CONTRACT	12/11/2020
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,230.00	3853636	758001	CUST#ST1222 CONTRABAND ENVELOPE PEERLESS	12/11/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	275.97	3853623	204863	BLANKET - MISC HARDWARE SUPPLI C765	12/11/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	235.10	3853650	25102/2	BLANKET/ ELECTRICAL SUPPLIES	12/11/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.97	3853649	268280/1	BLANKET/ HARDWARE SUPPLIES	12/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.67	3853689	776199	BLANKET/ HARDWARE SUPPLIES	12/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.57	3853689	776219	BLANKET/ HARDWARE SUPPLIES	12/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.98	3853689	776225	BLANKET/ HARDWARE SUPPLIES	12/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	309.55	3853689	776227	BLANKET/ HARDWARE SUPPLIES	12/11/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.68	3853689	776238	BLANKET/ HARDWARE SUPPLIES	12/11/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	378.51	3854120	76489466-00	BLANKET - MISC AC SUPPLIES	12/11/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	958.02	3854120	76755529-00	BLANKET/ AC SUPPLIES	12/11/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	337.57	3854120	76797524-00	BLANKET/ AC SUPPLIES	12/11/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	823.02	3853804	9744291437	BLANKET/ HARDWARE AND ELECTRIC S2418	12/11/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.00	3853575	9744499006	BLANKET - MISC HARDWARE SUPPLI c771	12/11/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.92	3853973	493923677	BLANKET/ PLUMBING SUPPLIES S2423	12/11/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	790.66	3853612	3061696	BLANKET/ AC SUPPLIES S2425	12/11/2020
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.50	3853612	3063256	BLANKET/ AC SUPPLIES S2426	12/11/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	350.00	3853652	85731	SALMEN HS BLANKET/ NOVAR REPAIR	12/11/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.68	3853662	S4425766.001	BLANKET/ ELECTRICAL SUPPLIES	12/11/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	499.94	3854098	6671-4	BLANKET - MISC PAINT & SUPPLIE	12/11/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	421.37	3854080	S160273602.001	BLANKET - MISC PLUMBING SUPPLI	12/11/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3853681	2012-069957	BLANKET - MISC LUMBER & SUPPLI	12/11/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.98	3853659	058931/1	BLANKET/ HARDWARE SUPPLIES	12/11/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	447.25	3853628	33583	BLANKET/ LOCK HARDWARE AND KEY S2428	12/11/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.16	3853640	155585/1	BLANKET - MISC HARDWARE SUPPLI	12/11/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.97	3853640	155586/1	BLANKET - MISC HARDWARE SUPPLI	12/11/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	899.78	3853560	137-86493-01	BLANKET - MISC ELECTRICAL SUPP C755	12/11/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.46	3853560	137-86493-01A	BLANKET - MISC ELECTRICAL SUPP C755	12/11/2020
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,389.50	3854186	1397	FOUNTAINEBLEAU HIGH DOOR LATCH	12/11/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.47	3853564	1295040	BLANKET - MISC PLUMBING SUPPLI C766	12/11/2020
JOMAC INC	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	169.92	3853815	121120	BLANKET - MISC PEST CONTROL PR	12/11/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	588.97	3853515	28467	BLANKET - FILL MATERIAL ON BID C773	12/11/2020
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3853557	70978	BLANKET/ TOWING SERVICE AND PR S2421	12/11/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	59.95	3853665	1635-109497	BLANKET/ VEHICLE SUPPLIES	12/11/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.38	3853477	9786034644898	BLANKET - TRUCK PARTS C772	12/11/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.97	3853930	293535	BLANKET OIL CHANGE	12/11/2020
KENT-MITCHELL B	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	10,000.00	3854024	C92046	DEC 2020 MNTHLY RENTAL 10 BUSES (600-609)	12/11/2020
GIEGER, LABORDE & LA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	4,426.50	3853571	43645	CLIENT#2002487 LEGAL SRVCS THRU 11/30/20	12/11/2020
ACADIANA HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,260.00	44928	824598		12/11/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	14.99	99321	121120		12/11/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	180.00	13157	824574		12/11/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	110.38	9072	824620		12/11/2020
THOMAS, JOHN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	98.52	44924	824594		12/11/2020
MONTELEONE JR HGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	288.00	29601	824622		12/11/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	112020048	824638		12/11/2020
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	30104	824623		12/11/2020
ZACHARY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	30105	824624		12/11/2020
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	146.66	112020035	824610		12/11/2020
KING, TIFFANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	21.36	13156	824573		12/11/2020
SCHWANER, YVONN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28250	824613		12/11/2020
LEEDY, SHERRY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24184	LEEDY 2020-2021		12/11/2020
CURRIE, THERESA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24185	CURRIE 2020-2021		12/11/2020
LOWE'S HOME CENTERS,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	924.30	13154	824569		12/11/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	640.07	112020017	824581		12/11/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	586.32	112020035	824610		12/11/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	183.49	122020108	824637		12/11/2020
BARBERITO PHOTOGRAPH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	169.00	23884	824616		12/11/2020
KENT, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13158	824575		12/11/2020
ASHLEY, CARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9071	824619		12/11/2020
LACOMBE, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9070	824617		12/11/2020
VICKNAIR, SKYLER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	22.87	13155	824572		12/11/2020
GIOE, GINO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24183	GIOE 2020-2021		12/11/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	679.78	122020108	824637		12/11/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	23876	824631		12/11/2020
MARSHALL, SCOTT H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	23882	824614		12/11/2020
MARSHALL, SCOTT H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	23878	824636		12/11/2020
WELLES, JOHN E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	44920	824588		12/11/2020
CLESI, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	18695	824589		12/11/2020
STALL, MIKAL A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	13159	824576		12/11/2020
HANSON, NICHOLAS A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	13161	824578		12/11/2020
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30107	824626		12/11/2020
HODGE, III, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	44922	824592		12/11/2020
SWINDELL, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	44923	824593		12/11/2020
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	44941	824607		12/11/2020
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	15458	824565		12/11/2020
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	44921	824591		12/11/2020
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	449463	824611		12/11/2020
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	15459	824566		12/11/2020
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.00	30106	824625		12/11/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	44919	824585		12/11/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	30108	824627		12/11/2020
ADAMS, JUSTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	44930	GAME 6044		12/11/2020
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	23883	824609		12/11/2020
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	23879	824630		12/11/2020
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	23877	824634		12/11/2020
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	18696	824590		12/11/2020
KELLEY, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	44942	824608		12/11/2020
TEER, DEVON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	13160	824577		12/11/2020
MARTIN, DERRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	13162	824579		12/11/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	38.73	9073	824621		12/11/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	38.55	112020035	824610		12/11/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	33.56	122020108	824637		12/11/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	161.98	112020048	824638		12/11/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	327.94	112020017	824581		12/11/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	129.96	122020108	824637		12/11/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	179.64	112020048	824638		12/11/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	210.00	28246	824563		12/11/2020
AT&T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	87.48	23885	824615		12/11/2020
DELTACOM INC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0.51	23881	824618		12/11/2020
BREAUX, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	137.50	44936	824604		12/11/2020
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	850.00	69592	025011732		12/11/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	213.82	112020035	824610		12/11/2020
GETTYSBURG FLAG WORK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	192.95	17481	121124		12/11/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	477.95	23880	824628		12/11/2020
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	407.00	18691	31578		12/11/2020
ST. TAMMANY PAR	SFA-0000-594400-000-0000-0000-000-0000-	SFA TEACHER SUB PAY	728.00	10502	824632		12/11/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,400.00	2045	824567		12/11/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	519.60	69557	718		12/11/2020
PRO-ED, INC.	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	191.40	3854083	2861072	ASSESSMENTS & SCREENING MATERI	12/12/2020
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	650.00	3854276	004	DEC 2020 SPANISH TRANSLATION SRVCS	12/12/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	7,687.50	3853794	INV 2851154	PAPER PAN LINERS FOR DESKS - C	12/12/2020
HEBERT, KIM	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	283.40	3854007	827397	CHOIR SHIRTS	12/12/2020
HEWLETT-PACKARD	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	413.08	3853808	9011076697	SCHOOL TECHNOLOGY	12/12/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	410.99	3853791	10448221718	32" COMPUTER MONITOR	12/12/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	94.75	3853987	INV 2851155	STPPS JANITORIAL SUPPLIES BID	12/12/2020
CAPITAL ONE BANK	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	869.51	1220260391	CC 0391 DEC 2020		12/12/2020
CAPITAL ONE BANK	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,687.50	1220266096	CC 6096 DEC 2020		12/12/2020
CAPITAL ONE BANK	SFA-0000-594027-000-0000-0000-000-0000-	SFA BANK CHARGES	41.74	122003081	122003081		12/12/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	59.85	1220266096	CC 6096 DEC 2020		12/12/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	485.26	1220269346	CC 9346 DEC 2020		12/12/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	629.53	1220268157	CC 8157 DEC 2020		12/12/2020
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	168.52	122004773	CC-DEC		12/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	391.44	122020042	112020042-5668		12/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	232.90	122003040	122003040		12/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	535.44	122003053	122003053		12/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,898.74	122003081	122003081		12/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	957.25	122020107	122020107		12/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	459.05	1220266096	CC 6096 DEC 2020		12/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	414.27	1220268140	CC 8140 DEC 2020		12/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,173.41	1220268157	CC 8157 DEC 2020		12/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	150.27	1220269346	CC 9346 DEC 2020		12/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	146.01	122004773	CC-DEC		12/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	529.49	122020032	DEC 2020 CC		12/12/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	149.95	1220165916	dec5916		12/12/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	30.09	1220260409	CC 0409 DEC 2020		12/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	58.93	122020042	112020042-5668		12/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	377.12	122003053	122003053		12/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	82.64	122003081	122003081		12/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	687.82	122020107	122020107		12/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	279.80	1220200102	2659 December		12/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	928.51	1220260391	CC 0391 DEC 2020		12/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	246.84	1220260409	CC 0409 DEC 2020		12/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,159.78	1220268140	CC 8140 DEC 2020		12/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	281.65	1220269346	CC 9346 DEC 2020		12/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	541.92	122004773	CC-DEC		12/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	45.96	122020032	DEC 2020 CC		12/12/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	107.43	1220165916	dec5916		12/12/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	41.97	122020042	112020042-5668		12/12/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	25.60	122020107	122020107		12/12/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	240.28	122004773	CC-DEC		12/12/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	14.45	122004773	CC-DEC		12/12/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	27.80	122020032	DEC 2020 CC		12/12/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	45.94	122004773	CC-DEC		12/12/2020
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	43.74	122004773	CC-DEC		12/12/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	249.00	1220260409	CC 0409 DEC 2020		12/12/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	659.56	1220268140	CC 8140 DEC 2020		12/12/2020
LAKESHORE LEARN	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	72.48	3854562	4571621220	INSTRUCTIONAL MATERIALS & SUPP	12/13/2020
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.73	3854373	2020-2991	BLANKET - WASTE DISPOSALE	12/13/2020
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	646.16	3854818	830294	ACCT# 985 M93-5053 054 - DEC'20	12/13/2020
TRM SPORT SERVI	PWF-4600-545000-034-0000-0000-000-0000-P0266	CONSTRUCTION SERVICES	19,000.00	3853848	36-P0266	TRACK REPAIRS AT SEVEN (7) HIG	12/13/2020
TRM SPORT SERVI	PWF-4600-545000-110-0000-0000-000-0000-P0266	CONSTRUCTION SERVICES	24,700.00	3853848	33-P0266	TRACK REPAIRS AT SEVEN (7) HIG	12/13/2020
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	83.11	25605	12/13/20		12/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.55	15690	12132020		12/13/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	124.65	7074	985-M93 3118 12		12/13/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	124.65	24190	985M939806806-122020		12/13/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	131.20	18398	1213202000024		12/13/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.60	9756	985M93-4567Dec		12/13/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.10	28261	DEC985M935247247		12/13/2020
HITOUCH BUSINESS	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	963.90	3854241	188309664-0-1	TONER	12/14/2020
AMERICAN READING COM	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	24,960.00	3854477	0000152326	IRLA BOOKS	12/14/2020
HITOUCH BUSINESS	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	36.02	3854011	187858357-0-1	SCHOOL TECHNOLOGY	12/14/2020
BLUUM USA, INC	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	525.00	3855556	264066	SCHOOL TECHNOLOGY	12/14/2020
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,900.00	3853779	0000152350	IRLA MATERIALS	12/14/2020
CDW GOVERNMENT,	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,157.00	3853785	5433447	CASES FOR I-PADS	12/14/2020
HITOUCH BUSINESS	400-2234-561000-086-0162-0023-000-0000-36821	MATERIAL AND SUPPLIES	107.10	3854011	188054535-0-1	MATERIALS AND SUPPLIES- 3 RING	12/14/2020
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	73.98	3853591	NOV'20 TRAVEL	TRAVEL	12/14/2020
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	97.52	3853743	NOV'20 TRAVEL	TRAVEL	12/14/2020
STEIN, KIM	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	149.18	3853727	NOV'20 TRAVEL	TRAVEL	12/14/2020
PUGH, ALYSSA	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	8.97	3853696	NOV'20 TRAVEL	TRAVEL	12/14/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3854309	1279206	PT ID#3447574 A CASNAVE, STP AP EVAL	12/14/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	300.00	3854309	1279221	PT ID#3447208 A LEE, STP AP EVAL	12/14/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3854309	1279259	PT ID#3447214 N FRANCIS, STP AP EVAL	12/14/2020
TONGLET, JENNIF	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	55.31	3853745	NOV'20 TRAVEL	TRAVEL	12/14/2020
HICKSON, KIMBER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	48.29	3853585	NOV'20 TRAVEL	TRAVEL	12/14/2020
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	95.40	3853654	NOV'20 TRAVEL	TRAVEL	12/14/2020
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	23.45	3853621	NOV'20 TRAVEL	TRAVEL	12/14/2020
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	55.04	3853573	NOV'20 TRAVEL	TRAVEL	12/14/2020
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	64.13	3853569	NOV'20 TRAVEL	TRAVEL	12/14/2020
WHITE, KITTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	40.64	3853766	NOV'20 TRAVEL	TRAVEL	12/14/2020
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	28.26	3853731	NOV'20 TRAVEL	TRAVEL	12/14/2020
MENESSES, KERI	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	40.64	3853646	NOV'20 TRAVEL	TRAVEL	12/14/2020
SMITH, MARY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	43.34	3853716	NOV'20 TRAVEL	TRAVEL	12/14/2020
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	68.58	3853692	NOV'20 TRAVEL	TRAVEL	12/14/2020
SPURGIN, ANGELIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	51.98	3853720	NOV'20 TRAVEL	TRAVEL	12/14/2020
TEMPLE'S PRESCHOOL	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	3,883.20	3853740	825781	COMM RECOVERY GRANT COVID19 PANDEMIC FUNDS	12/14/2020
SCHOOL SPECIALTY	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	60.49	3854097	208126699361	ART SUPPLIES	12/14/2020
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	133.52	3853717	NOV'20 TRAVEL	TRAVEL	12/14/2020
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	57.51	3853713	NOV'20 TRAVEL	TRAVEL	12/14/2020
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	12.42	3853619	NOV'20 TRAVEL	TRAVEL	12/14/2020
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	129.38	3853771	NOV'20 TRAVEL	TRAVEL	12/14/2020
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	24.26	3853739	NOV'20 TRAVEL	TRAVEL	12/14/2020
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	74.75	3853607	NOV'20 TRAVEL	TRAVEL	12/14/2020
TADLOCK, LISA A.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	121.95	3853738	OCT'20 TRAVEL	TRAVEL	12/14/2020
PUGH, ALYSSA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	35.90	3853696	NOV'20 TRAVEL	TRAVEL	12/14/2020
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	93.11	3853541	NOV'20 TRAVEL	TRAVEL	12/14/2020
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	170.28	3853516	NOV'20 TRAVEL	TRAVEL	12/14/2020
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	34.52	3853698	NOV'20 TRAVEL	TRAVEL	12/14/2020
BENIGNO, FRAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	14.31	3853497	NOV'20 TRAVEL	TRAVEL	12/14/2020
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	96.26	3853725	NOV'20 TRAVEL	TRAVEL	12/14/2020
SULLIVAN, ANGELLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	105.30	3853578	OCT'20 TRAVEL	TRAVEL	12/14/2020
POURCIAU, ANNE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	2.97	3853691	DEC'20 TRAVEL	TRAVEL	12/14/2020
STOKES, BONNIE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	17.55	3853730	NOV'20 TRAVEL	TRAVEL	12/14/2020
TRASCHER, ANTOINETTE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	9.81	3853748	DEC'20 TRAVEL	TRAVEL	12/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BLUUM USA, INC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	909.00	3854390	264054	SCHOOL TECHNOLOGY	12/14/2020
SCHOOL SPECIALTY	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	279.49	3854097	208126699667	INSTRUCTIONAL CLASSROOM MAP	12/14/2020
BLUUM USA, INC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,050.00	3854390	264065	SCHOOL TECHNOLOGY	12/14/2020
ASSETGENIE, INC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3854158	1520208	REPLACEMENT CHROMEBOOK SCREEN	12/14/2020
DETEL COMPUTER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	778.48	3853548	INV00012252	REPLACEMENT LAMPS	12/14/2020
ASSETGENIE, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3854158	1520209	REPLACEMENT CHROMEBOOK SCREEN	12/14/2020
DELL MARKETING	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	359.10	3853791	10448774218	SCHOOL TECHNOLOGY	12/14/2020
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	162.57	3855454	187841004-0-1	app cm 187841004-1-1	12/14/2020
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	83.66	3854011	188155281-0-1	LEGAL PAPER	12/14/2020
HITOUCH BUSINESS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	713.40	3854011	187837320-0-1	OFFICE SUPPLIES	12/14/2020
BLUUM USA, INC	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	1,050.00	3854390	264064	SCHOOL TECHNOLOGY	12/14/2020
EDUCAIDE SOFTWARE	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	895.00	3853558	20121401	SCHOOL TECHNOLOGY	12/14/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	2,115.52	3855059	785224	LIBRARY	12/14/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	279.00	3854350	308103690108	TALENTED_LANCASTER_GARCIA	12/14/2020
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	361.20	3853575	9746874628	CDF SUPPLIES	12/14/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	50.75	3853596	35964767	CDF SUPPLIES	12/14/2020
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	184.75	3854011	188349537-0-1	CDF SUPPLIES	12/14/2020
INZER ADVANCE DESIGN	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,573.05	3853600	651781	POWERLIFTING UNIFORMS	12/14/2020
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	134.36	3853545	10448848729	DORABLE DANGERFIELD DOCK	12/14/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	468.75	3854241	188050719-0-1	OFFICE SUPPLIES / PD PRESENTAT	12/14/2020
JENKINS, SHANNON	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	100.00	3853609	78500	2021 CPA LICENSE RENEWAL	12/14/2020
POSTMASTER	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	470.00	3853690	825134	2021 MAILING PERMITS #30-STANDARD & #42-1ST CLASS	12/14/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.38	3853623	204810	BLANKET - MISC HARDWARE SUPPLI C781	12/14/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.89	3853649	268466/1	BLANKET/ HARDWARE SUPPLIES	12/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.98	3853689	776305	BLANKET/ HARDWARE SUPPLIES	12/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.48	3853689	776310	BLANKET/ HARDWARE SUPPLIES	12/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.40	3853689	776325	BLANKET/ HARDWARE SUPPLIES	12/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.99	3853689	776327	BLANKET/ HARDWARE SUPPLIES	12/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.06	3854081	776330	BLANKET/ HARDWARE SUPPLIES	12/14/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.21	3853689	776334	BLANKET/ HARDWARE SUPPLIES	12/14/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	419.25	3854000	9746572230	BLANKET - MISC HARDWARE SUPPLI C738	12/14/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	336.00	3854000	9746572248	BLANKET - MISC HARDWARE SUPPLI C776	12/14/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.60	3853575	9746982520	BLANKET - MISC HARDWARE SUPPLI c788	12/14/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.04	3853973	353921162	BLANKET - MISC PLUMBING SUPPLI C774	12/14/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	288.06	3853467	S2718606.001	BLANKET/ AC SUPPLIES S2442	12/14/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8,705.00	3853786	74410	SALMEN/A/C	12/14/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.33	3853472	5678059	BLANKET/ AC SUPPLIES S2445	12/14/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.94	3853472	5678305	BLANKET - MISC AC SUPPLIES C789	12/14/2020
CCS INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	908.36	3854180	9472	BLANKET/ HVAC SUPPLIES S2688	12/14/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.26	3853595	9243866-00	BLANKET - MISC DOOR & LOCK PAR C784	12/14/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	870.55	3853662	S4416491.002	BLANKET/ ELECTRICAL SUPPLIES	12/14/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	513.75	3853662	S4422750.001	BLANKET - MISC ELECTRICAL SUPP	12/14/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	203.87	3853662	S4423258.002	BLANKET/ ELECTRICAL SUPPLIES	12/14/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.11	3853662	S4425996.001	BLANKET/ ELECTRICAL SUPPLIES	12/14/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.78	3853662	S4426026.001	BLANKET/ ELECTRICAL SUPPLIES	12/14/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.25	3853662	S4426273.001	BLANKET/ ELECTRICAL SUPPLIES	12/14/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.55	3854098	2442-0	BLANKET - MISC PAINT & SUPPLIE	12/14/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	371.12	3854080	S160351927.001	BLANKET - MISC PLUMBING SUPPLI	12/14/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.98	3853640	155627/1	BLANKET - MISC HARDWARE SUPPLI	12/14/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.98	3853640	155630/1	BLANKET - MISC HARDWARE SUPPLI	12/14/2020

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MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.16	3853640	155631/1	BLANKET - MISC HARDWARE SUPPLI	12/14/2020
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	681.13	3854056	18726(10641V)	BLANKET - MISC AC SUPPLIES	12/14/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	982.53	3853560	137-83451-01	BLANKET - MISC ELECTRICAL SUPP C739	12/14/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	301.82	3853560	137-86471-01	BLANKET - MISC ELECTRICAL SUPP C753	12/14/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	725.59	3853560	137-86553-01	BLANKET - MISC ELECTRICAL SUPP C770	12/14/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.34	3853550	1078210	BLANKET - MISC LUMBER & SUPPLI	12/14/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.23	3853550	1078211	BLANKET - MISC LUMBER & SUPPLI	12/14/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.52	3853550	1078245	BLANKET - MISC LUMBER & SUPPLI	12/14/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.89	3853564	1302063	BLANKET - MISC PLUMBING SUPPLI C782	12/14/2020
A-1 WRECKER SER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	250.00	3853468	35502	BLANKET/ TOWING SERVICES S2453	12/14/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	19.57	3853501	1694-00-085858	BLANKET - TRUCK PARTS	12/14/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	270.72	3853501	1694-00-085914	BLANKET - TRUCK PARTS	12/14/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	67.05	3853501	3785-00-041720	BLANKET/ VEHICLE PARTS	12/14/2020
NAPA OF MANDEVILLE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	96.21	3854064	310871	2009 FORD ESCAPE A/C CONDENSER (G WINDOM)	12/14/2020
BLUUM USA, INC	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	494.00	3854793	264063	SCHOOL TECHNOLOGY	12/14/2020
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	630.00	3853538	825875	NOV 2020 TRANSPORTATION CDL PHYSICALS	12/14/2020
ROUX, ANDRE	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	23.40	3853701	NOV'20 TRAVEL	TRAVEL	12/14/2020
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	476.16	3854024	C92059	BUS#508 REPAIRS, LABOR & PARTS	12/14/2020
C. J. SCHOEN CA	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	70.00	3853513	825778	11/19/20 COOKIES FOR STUDENT TEACHERS (35 GUEST)	12/14/2020
RELIANT TECHNOLOGY L	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	35,990.00	3854089	28170	EMC MANIT. ISILON RENEWAL	12/14/2020
MEGILLIGAN, SHA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	38.84	3853645	NOV'20 TRAVEL	TRAVEL	12/14/2020
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	36.99	3853618	NOV'20 TRAVEL	TRAVEL	12/14/2020
CANNON COCHRAN MANAG	RMF-3220-531700-000-0000-0000-000-0000-	RISK MGMT CONSULTANTS	9,249.48	3853958	0130273-IN	CUST#04-F14 CLAIMS ADMIN FEE 11/19/20-2/18/21	12/14/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69522	824694		12/14/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	75.00	13167	824780		12/14/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	5,000.00	26121	824842		12/14/2020
SLIDELL HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	125.00	26083	824736		12/14/2020
WILLIAM PITCHER	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	88.00	28251	824771		12/14/2020
WILLIAM PITCHER	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	8.00	28252	824772		12/14/2020
ARCHBISHOP HANNAN HI	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	150.00	44952	824654		12/14/2020
LAKESHORE HIGH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	90.00	44956	824658		12/14/2020
RAPIDES PARISH SCHLS	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	910.00	69515	824650		12/14/2020
SIMMONS, JOSHUA	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	920829	824640		12/14/2020
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	80.00	17456	029890		12/14/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	602.66	122000866	824682		12/14/2020
STILLWELL, JAMES	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	44959	824681		12/14/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,547.58	10091	824665		12/14/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	457.60	10092	824669		12/14/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,663.53	3578	824700		12/14/2020
CHICK FIL A	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	450.00	26120	824841		12/14/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	486.10	122000866	824682		12/14/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	219.86	129293473	824685		12/14/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	261.56	122020039	824704		12/14/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,077.74	129298215	824825		12/14/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	340.00	10095	824679		12/14/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	6,520.00	23862	824849		12/14/2020
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	26097	824757		12/14/2020
PITNEY BOWES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	166.77	26069	824719		12/14/2020
CENGAGE LEARNIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	69521	824693		12/14/2020
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	26064	824713		12/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. PAUL'S SCHO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	90.00	26063	824712		12/14/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	129293473	824685		12/14/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	15.05	129298223	824852		12/14/2020
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	69520	824692		12/14/2020
KEY CLUB INTERNATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	26085	824739		12/14/2020
SE LA SOFTBALL UMPIR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	69534	824779		12/14/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	108.00	44954	824656		12/14/2020
VARSITY BRANDS HOLDI	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	1,549.57	20832	824663		12/14/2020
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	42.50	129298223	824852		12/14/2020
MAYEUX, RONALD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	60.83	7257	62850492603031		12/14/2020
MITCHELL, KATHY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13166	824778		12/14/2020
DAVIS PRODUCTS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	385.92	21000	824671		12/14/2020
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	110.45	21003	824675		12/14/2020
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10,000.00	3995	3995		12/14/2020
MACKIN BOOK COMPANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	187.90	3580	824714		12/14/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	458.08	11206146	824667		12/14/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	151.44	129293473	824685		12/14/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	65.17	122020039	824704		12/14/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	11.96	122020024	824811		12/14/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.83	12204490	824826		12/14/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	164.80	129298223	824852		12/14/2020
DISTINCTIVE FLORAL D	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	337.00	69549	824830		12/14/2020
HAZLETT, JOSEPH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	26086	824740		12/14/2020
PLAIA, DARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20997	824666		12/14/2020
DAY, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	62.98	10916	824661		12/14/2020
CAUBLE, CONSTANCE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	26098	824759		12/14/2020
BYNUM, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9542	824865		12/14/2020
BIGUENET, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.98	26065	824715		12/14/2020
NICHOLSON, TIANNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	997.50	69551	824837		12/14/2020
MAGGIO, JILL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13165	824776		12/14/2020
ROME, JAIMEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15460	11480622126456229		12/14/2020
LEWIS, ANGELLE'	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8194	824817		12/14/2020
BANKS, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20999	824670		12/14/2020
BALISTERI, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20998	824668		12/14/2020
PAUL, DIONE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3576	824695		12/14/2020
HEWETT, IV, BENJAMIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13164	824769		12/14/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	97.97	129293473	824685		12/14/2020
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	189.00	129293473	824685		12/14/2020
SUNRISE HOSPITALITY-	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	984.85	26107	824770		12/14/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	352.07	129293473	824685		12/14/2020
FONTENOT MANAGEMENT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	96.00	44958	824684		12/14/2020
SOUTHERN HOTEL, THE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,323.70	26091	824745		12/14/2020
PHIPPS, JR.,SILAS E.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.72	26110	824786		12/14/2020
MCCLAINE, KEITH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	69529	824741		12/14/2020
GRAY, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69533	824748		12/14/2020
MOTICHEK, ERICA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	69527	824735		12/14/2020
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	69526	824728		12/14/2020
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	69530	824744		12/14/2020
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	69535	824785		12/14/2020
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69538	824799		12/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	20830	824641		12/14/2020
CHANGE FUND CLEARING	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	500.00	69546	824824		12/14/2020
ST. PIERRE, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69541	824820		12/14/2020
DOWNIN, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	69531	824746		12/14/2020
DOWNIN, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69540	824813		12/14/2020
HAMMOND AREA BASKETB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	225.00	26101	824762		12/14/2020
ROBINSON, LAWRENCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.46	26072	824724		12/14/2020
ROBINSON, LAWRENCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.46	26082	824734		12/14/2020
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	69547	824827		12/14/2020
HARGRODER, CINDY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	108.46	26081	824733		12/14/2020
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	54.00	26080	824732		12/14/2020
PARRISH, JAMES MICHA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.72	26112	824815		12/14/2020
KAHRS, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	69523	824696		12/14/2020
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	20831	824644		12/14/2020
BRADLEY JR, FELTON T	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69532	824747		12/14/2020
ALLEN, ROBERT STANNA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.72	26114	824821		12/14/2020
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	69524	824710		12/14/2020
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	162.46	26071	824721		12/14/2020
ELLIOTT, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	142.46	26073	824723		12/14/2020
CARLTON SR, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	117.00	26076	824729		12/14/2020
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	117.00	26074	824726		12/14/2020
VINING, MARTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.72	26118	824834		12/14/2020
DELEON, ROLAND	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.72	26116	824831		12/14/2020
FULLER, EDDIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.72	26113	824818		12/14/2020
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	74.00	26124	824847		12/14/2020
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69537	824790		12/14/2020
MOORE, BEAU	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.72	26115	824829		12/14/2020
HEBERT, BRENNON M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.72	26111	824809		12/14/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	99.00	26079	824731		12/14/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	74.00	26123	824846		12/14/2020
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	69525	824725		12/14/2020
LAWRENCE, MARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	117.00	26077	824730		12/14/2020
NORTH, TERRANCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	69539	824804		12/14/2020
SOILEAU, NICHOLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	117.00	26075	824727		12/14/2020
WILLIAMS, GILBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	69536	824787		12/14/2020
HODGE, IV, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	69548	824828		12/14/2020
MAYNARD, GEOFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.72	26117	824833		12/14/2020
PETERS, SR., KEVA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69528	824738		12/14/2020
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	148.93	21005	824680		12/14/2020
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	271.96	21002	824674		12/14/2020
SAM'S CLUB	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	45.00	10917	824646		12/14/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	335.80	122003099	122003099		12/14/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	338.30	11206146	824667		12/14/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	77.72	122000866	824682		12/14/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	158.79	122020039	824704		12/14/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	443.94	1112012	824777		12/14/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	164.38	12204490	824826		12/14/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,604.01	12142020	CREDIT CARD 121		12/14/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	296.91	11206146	824667		12/14/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	83.85	122000866	824682		12/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	263.32	12204490	824826		12/14/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	55.90	12204490	824826		12/14/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	76.84	23866	824686		12/14/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	360.00	44954	824656		12/14/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	4,081.50	21001	824673		12/14/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,363.60	69545	824823		12/14/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,394.25	69550	824836		12/14/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	260.00	69544	824848		12/14/2020
ERNST, MARK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	65.00	26126	824851		12/14/2020
DELTACOM INC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0.62	23867	824689		12/14/2020
RAMI, BRANDON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	150.00	26103	824764		12/14/2020
PITTMAN, CHRISTOPHER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	26109	824775		12/14/2020
LORENZEN, JR., MICHA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	26108	824773		12/14/2020
BOUZA, RAEGYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	320.00	26062	824711		12/14/2020
SANTALLA, NICOLE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	510.00	69552	824838		12/14/2020
SLIDELL HIGH SCHOOL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	96.00	26104	824765		12/14/2020
PAILLE, PAUL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	54.00	26096	824755		12/14/2020
BRADLEY, AMY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	26068	824718		12/14/2020
CHARTER COMMUNI	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	28.97	20996	824664		12/14/2020
PENNINGTON'S HARDWAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	54.41	5171	100042,100775,101829		12/14/2020
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	188.00	5170	245793		12/14/2020
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	216.00	24186	264490 & 264991		12/14/2020
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	199.56	129293473	824685		12/14/2020
COLE'S WEDDING & PAR	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	32.50	26105	824767		12/14/2020
SCHOLASTIC, INC	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	109.89	23861	824801		12/14/2020
UNIFORMATEE SCHOOL	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	850.20	5169	4716		12/14/2020
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	486.00	23875	824683		12/14/2020
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	586.00	3579	824706		12/14/2020
RUSH ORDER PRINTS IN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	547.50	17619	13101430		12/14/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	144.34	3577	824697		12/14/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	300.00	10093	824672		12/14/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	300.00	10094	824676		12/14/2020
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	302.00	17493	31894		12/14/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,780.36	23874	824691		12/14/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	115.60	122000866	824682		12/14/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	125.00	129298215	824825		12/14/2020
DOUBLE PLAY SPORTS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	276.00	44972	235993		12/14/2020
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	108.42	21004	824677		12/14/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3854036	SVC0881313	GREASE TRAP CLEANING SERVICES	12/14/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	315.00	3854036	SVC0881314	GREASE TRAP CLEANING SERVICES	12/14/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	147.00	3854036	SVC0881315	GREASE TRAP CLEANING SERVICES	12/14/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	161.00	3854036	SVC0881316	GREASE TRAP CLEANING SERVICES	12/14/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3854036	SVC0881317	GREASE TRAP CLEANING SERVICES	12/14/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	440.00	3854036	SVC0881318	GREASE TRAP CLEANING SERVICES	12/14/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3854036	SVC0881319	GREASE TRAP CLEANING SERVICES	12/14/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3854278	SVC0881320	GREASE TRAP CLEANING SERVICES	12/14/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	161.00	3854278	SVC0881380	GREASE TRAP CLEANING SERVICES	12/14/2020
BOUDREAUX, TERI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	40.15	3853503	10876195-REFUND	SCHOOL LUNCH PREPAYMENTS	12/14/2020
CASE, BRANDON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.00	3853518	11110102-REFUND	SCHOOL LUNCH PREPAYMENTS	12/14/2020
RAPPOLD, DARYL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3853697	10235666-REFUND	SCHOOL LUNCH PREPAYMENTS	12/14/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
TURNER, COLLEEN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	47.50	3853751	11100448-REFUND	SCHOOL LUNCH PREPAYMENTS	12/14/2020
ISTE	VEF-1300-558200-000-0000-0000-000-0000-VE21	TRAVEL	780.00	3853601	779220	CARL PERKINS TRAVEL	12/14/2020
INDUSTRIAL WELD	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	2,474.68	3853596	35963851	CARL PERKINS/CDF	12/14/2020
CANNON COCHRAN MANAG	WCF-3210-531700-000-0000-0000-000-0000-	WC MANAGEMENT CONSULTANTS	29,290.02	3853958	0130273-IN	CUST#04-F14 CLAIMS ADMIN FEE 11/19/20-2/18/21	12/14/2020
BLUUM USA, INC	300-1510-543000-007-0192-0024-000-0000-30821	REPAIR & MAINT	180.00	3854390	264259	SCHOOL TECHNOLOGY	12/15/2020
BLUUM USA, INC	300-1510-561000-007-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	172.20	3854390	264259	SCHOOL TECHNOLOGY	12/15/2020
BLUUM USA, INC	300-1510-543000-035-0192-0024-000-0000-30821	REPAIR & MAINT	4,860.00	3854390	264263	INTERACTIVE PANELS	12/15/2020
BLUUM USA, INC	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	35,856.00	3854390	264263	INTERACTIVE PANELS	12/15/2020
BLUUM USA, INC	300-1510-543000-017-0192-0024-000-0000-30821	REPAIR & MAINT	1,440.00	3854793	264260	SCHOOL TECHNOLOGY	12/15/2020
BLUUM USA, INC	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	9,276.00	3854793	264260	SCHOOL TECHNOLOGY	12/15/2020
BLUUM USA, INC	300-1510-543000-032-0192-0024-000-0000-30821	REPAIR & MAINT	5,000.00	3854390	264262	SCHOOL TECHNOLOGY	12/15/2020
BLUUM USA, INC	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	88,444.80	3854390	264262	SCHOOL TECHNOLOGY	12/15/2020
HITOUCH BUSINESS	300-1510-561000-111-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	15.41	3854241	188376014-0-1	COLOR PAPER	12/15/2020
HITOUCH BUSINESS	300-1510-561000-111-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	188.00	3854241	188376014-0-1	COLOR PAPER	12/15/2020
ODOM, MELISSA M	300-2234-558200-086-0164-0023-000-0000-30821	TRAVEL	12.78	3853667	NOV'20 TRAVEL	TRAVEL	12/15/2020
ODOM, MELISSA M	300-2234-558200-086-0164-0023-000-0000-30821	TRAVEL	26.10	3853667	OCT'20 TRAVEL	TRAVEL	12/15/2020
LABORDE, ELIZABETH	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3853817	826309	ELA CONTENT LEADER ANCILLARY CERT REIMBURSEMENT	12/15/2020
RIVERSIDE ASSESMENTS	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	4,190.47	3855532	INV059184	SCHOOL TECHNOLOGY	12/15/2020
RIVERSIDE ASSESMENTS	500-1210-561000-087-5919-0021-000-0000-52821	MATERIAL AND SUPPLIES	2,793.64	3855532	INV059184	SCHOOL TECHNOLOGY	12/15/2020
CC GROUP FOUNDATION	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	2,401.16	3853961	STPSB121520	ASL INTERPRETING SRVCS 12/1/20-12/15/20	12/15/2020
APPLE COMPUTER	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	1,747.50	3854704	AE05812845	50 IPAD CASES	12/15/2020
T-SHIRT POBOY LLC	900-1210-561000-000-0000-0000-000-0000-92421	MATERIAL AND SUPPLIES	2,695.00	3854789	3399	T-SHIRTS - WINTER SPECIAL OLYMPICS- DEC'20	12/15/2020
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	67,517.96	3375	825006	DEC 2020 SEMI MNTHLY PR DEDUCTS	12/15/2020
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	6,994.16	3375	825004	DEC 2020 SEMI MNTHLY PR DEDUCTS	12/15/2020
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3375	824988	DEC 2020 SEMI MNTHLY PR DEDUCTS	12/15/2020
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	6,605.00	3375	824987	DEC 2020 SEMI MNTHLY PR DEDUCTS	12/15/2020
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3375	825002	DEC 2020 SEMI MNTHLY PR DEDUCTS	12/15/2020
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,507.50	3375	824995	DEC 2020 SEMI MNTHLY PR DEDUCTS	12/15/2020
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3375	824993	DEC 2020 SEMI MNTHLY PR DEDUCTS	12/15/2020
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	995.82	3375	825010	DEC 2020 SEMI MNTHLY PR DEDUCTS	12/15/2020
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,322.50	3375	824991	DEC 2020 SEMI MNTHLY PR DEDUCTS	12/15/2020
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	43,129.81	3375	825009	DEC 2020 SEMI MNTHLY PR DEDUCTS	12/15/2020
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3375	824989	DEC 2020 SEMI MNTHLY PR DEDUCTS	12/15/2020
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3375	825001	DEC 2020 SEMI MNTHLY PR DEDUCTS	12/15/2020
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3375	824999	DEC 2020 SEMI MNTHLY PR DEDUCTS	12/15/2020
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,735.00	3375	824992	DEC 2020 SEMI MNTHLY PR DEDUCTS	12/15/2020
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	10,585.83	3375	824997	DEC 2020 SEMI MNTHLY PR DEDUCTS	12/15/2020
MSH ARCHITECTS	C34-4300-533400-116-0000-0000-000-0000-C2005	ARCHITECT/ENGINEERING SVCS	2,164.98	3854299	3472	2005 IT SERVER ROOM	12/15/2020
C M COMBS CONSTRUCTI	C34-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	440,631.41	3853512	3-C1915	1915 COVINGTON ELEM.	12/15/2020
HEWLETT-PACKARD	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	101.91	3853808	9011086726	CHROMEBOOK ADAPTERS	12/15/2020
CALIX, BOBBI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	62.46	3853514	NOV'20 TRAVEL	TRAVEL	12/15/2020
PANKS, KATIE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	10.80	3853668	NOV'20 TRAVEL	TRAVEL	12/15/2020
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	31.63	3853663	OCT'20 TRAVEL	TRAVEL	12/15/2020
OTC BRANDS, INC	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	186.55	3854070	707326528-01	ABITA SPRINGS ELEM INSTRUCTIONAL SUPPLIES	12/15/2020
HEWLETT-PACKARD	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	339.70	3854009	9011084842	SCHOOL TECHNOLOGY	12/15/2020
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	2,219.00	3854390	264261	INTERACTIVEPANEL	12/15/2020
VIRCO MANUFACTU	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	335.06	3854403	91939669	ART ROOM TABLES	12/15/2020
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	18.65	3854011	188381754-0-1	SUPPLIES	12/15/2020
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	27.69	3854011	188381989-0-1	LIBRARY SUPPLIES	12/15/2020
BLUUM USA, INC	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	6,880.00	3854390	264262	SCHOOL TECHNOLOGY	12/15/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	329.04	3854241	188369674-0-1	SUPPLEMENTAL MATERIALS/SUPPLIE	12/15/2020
HITOUCH BUSINESS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	752.01	3854011	188376477-0-1	TONER	12/15/2020
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,299.80	3854241	188049518-0-1	OPERATIONAL SUPPLIES	12/15/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	39.24	3854350	208126710863	TALENTED_LANCASTER_GARCIA	12/15/2020
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	212.18	3853594	NOV'20 TRAVEL	TRAVEL	12/15/2020
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	16.16	3853540	DEC'20 TRAVEL	TRAVEL	12/15/2020
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	30.33	3853540	NOV'20 TRAVEL	TRAVEL	12/15/2020
ASBO INTERNATIONAL	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	240.00	3853485	825872	MEMBERSHIP#820829 TERRI PREVOST 2020-2021 RENEWAL	12/15/2020
FORSTALL INTERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	220.00	3853567	8334	SUPPLIES FOR CENTRAL OFFICE	12/15/2020
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	179.25	3853636	759385	GRAPHIC ARTS -LEAVE SLIPS RED INK	12/15/2020
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	335.00	3853636	759652	GRAPHIC ART - SMALL FLAT CARTONS	12/15/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	281.43	3853623	204822	BLANKET - MISC HARDWARE SUPPLI C813	12/15/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.95	3853623	204879	BLANKET - MISC HARDWARE SUPPLI C796	12/15/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.90	3853623	204880	BLANKET - MISC HARDWARE SUPPLI C797	12/15/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.52	3853820	204885	BLANKET - MISC HARDWARE SUPPLI C805	12/15/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.61	3853650	25114/2	BLANKET/ ELECTRICAL SUPPLIES	12/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.98	3853689	776345	BLANKET/ HARDWARE SUPPLIES	12/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.23	3853689	776364	BLANKET/ HARDWARE SUPPLIES	12/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.96	3853689	776380	BLANKET/ HARDWARE SUPPLIES	12/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.95	3853689	776389	BLANKET/ HARDWARE SUPPLIES	12/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.98	3853689	776393	BLANKET/ HARDWARE SUPPLIES	12/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.24	3853689	776402	BLANKET/ HARDWARE SUPPLIES	12/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.98	3853689	776407	BLANKET/ HARDWARE SUPPLIES	12/15/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.31	3853689	776414	BLANKET/ HARDWARE SUPPLIES	12/15/2020
SANTANA & SANTANA LT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.96	3853704	213835	BLANKET/ PAINT SUPPLIES s2463	12/15/2020
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	767.80	3854120	76640254-01	BLANKET - MISC AC SUPPLIES	12/15/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.10	3853804	9747740919	BLANKET - MISC HARDWARE SUPPLI C795	12/15/2020
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	752.10	3853823	664010	AI43402 FIFTH WARD FY2020 WATER QUALITY PERMIT	12/15/2020
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	902.52	3853823	664012	AI43404 FONTAINEBLEAU FY2020 WATER QUALITY PERMIT	12/15/2020
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	902.52	3853823	664013	AI43406 BAYOU LACOMBE FY2020 WATER QUALITY PERMIT	12/15/2020
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	401.58	3853823	668482	AI161289 HENRY MAYFIELD FY2020 WATER QUALITY PERMI	12/15/2020
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	936.90	3854395	188883570-001	BLANKET/ RENTAL EQUIPMENT	12/15/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.56	3853472	5678781	BLANKET - MISC AC SUPPLIES C809	12/15/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.25	3853662	S4426819.001	BLANKET/ ELECTRICAL SUPPLIES	12/15/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.35	3854098	2479-2	BLANKET - MISC PAINT & SUPPLIE	12/15/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	473.95	3854098	7721-8	BLANKET/ PAINT SUPPLIES	12/15/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	313.09	3854080	S160390934.001	BLANKET - MISC PLUMBING SUPPLI	12/15/2020
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.47	3853659	058970/1	BLANKET/ HARDWARE SUPPLIES	12/15/2020
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3853796	9583	ELEVATOR MAINT. DECEMBER 2020	12/15/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.58	3853640	155668/1	BLANKET - MISC HARDWARE SUPPLI	12/15/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	573.73	3853560	137-86288-01	BLANKET - MISC ELECTRICAL SUPP C797	12/15/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	310.25	3853560	137-86687-01	BLANKET - MISC ELECTRICAL SUPP C810	12/15/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.21	3853550	1078257	BLANKET - MISC LUMBER & SUPPLI	12/15/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.99	3853550	1078262	BLANKET - MISC LUMBER & SUPPLI	12/15/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	787.97	3853550	1078263	BLANKET - MISC LUMBER & SUPPLI	12/15/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.28	3853550	1078264	BLANKET - MISC LUMBER & SUPPLI	12/15/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	277.34	3853550	1078288	BLANKET - MISC LUMBER & SUPPLI	12/15/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.89	3853550	1078298	BLANKET - MISC LUMBER & SUPPLI	12/15/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	292.57	3853564	1306914	BLANKET - MISC PLUMBING SUPPLI C803	12/15/2020
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3853723	01012021	JAN 2021 SAFE HAVEN WARD D MNTHLY RENTAL	12/15/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3853723	01012021A	JAN 2021 PROJECT TEAM WEST WARD C SUPPORT SERVICE	12/15/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	111.72	3853524	825882	2831596-8 - PEARL RIVER HGH	12/15/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3853521	825884	6428742-8 - PEARL RIVER HIGH	12/15/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	102.30	3853523	825887	3200116-6 COV. WAREHOUSE	12/15/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	76.64	3853522	825889	7289359-7 -LITTLE PEARL	12/15/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	205.82	3853526	825892	10711827-5 - PEARL RIVER HIGH	12/15/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	132.25	3853525	825895	2830733-8 - CREEKSIDE	12/15/2020
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	1,630.52	3853470	825907	1-1490 - ABITA ELEM	12/15/2020
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	464.77	3853470	825910	1-0805A - ABITA MIDDLE	12/15/2020
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3853470	825913	1-0805 - ABITA MIDDLE	12/15/2020
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	482,247.59	3853534	825219	ACCT# 13532 - NOVEMBER'20 PAYMENT	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,220.34	3854127	826585	ACCT# 0360680000 - FIFTH WARD	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,380.51	3854127	826586	ACCT# 0360760000 - FIFTH WARD	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.27	3854127	826587	ACCT# 0360760300 - FIFTH WARD	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.53	3854127	826588	ACCT# 0360760400 - FIFTH WARD	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,170.89	3854127	826589	ACCT# 0361176100 - FIFTH WARD	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	339.25	3854127	826590	ACCT# 0361761002 - FIFTH WARD	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,315.89	3854127	826591	ACCT# 1002290500 - FIFTH WARD	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	7,342.67	3854127	826592	ACCT# 038156201 - CREEKSIDE	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.53	3854127	826593	ACCT# 0381560400 - CREEKSIDE	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.53	3854127	826594	ACCT# 0381560700 - CREEKSIDE	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	245.09	3854127	826595	ACCT# 0381560800 - CREEKSIDE	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	89.19	3854127	826596	ACCT# 1002948500 - CREEKSIDE	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,865.48	3854127	826597	ACCT# 0540001000 - BOYET	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,502.19	3854127	826598	ACCT# 0540001100 - LITTLE OAK	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	702.49	3854127	826599	ACCT# 9999901700 - LITTLE OAK	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,392.17	3854127	826600	ACCT# 0540001800 - LITTLE OAK	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,053.75	3854127	826601	ACCT# 0540001900 - LITTLE OAK	12/15/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	79.94	3854127	826602	ACCT# 0540002200 - LITTLE OAK	12/15/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,380.00	3854211	35714	ALARM ALL OTHER LOCATIONS	12/15/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	439.50	3853988	35715	023 ALARM	12/15/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	236.00	3853988	35716	039 ALARM	12/15/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	4,862.00	3854211	35730	055 ALARM	12/15/2020
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17.97	3853665	1635-110105	BLANKET/ VEHICLE SUPPLIES	12/15/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17.35	3853477	2933-691893	BLANKET - TRUCK PARTS C807	12/15/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	906.45	3853489	27	BLANKET - TRUCK REPAIR C814	12/15/2020
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	99.98	3853809	592613	BLANKET/ VEHICLE PARTS S2456	12/15/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3853930	293705	BLANKET OIL CHANGE	12/15/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3853930	293706	BLANKET OIL CHANGE	12/15/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3853930	293707	BLANKET OIL CHANGE	12/15/2020
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3853930	293709	BLANKET OIL CHANGE	12/15/2020
DEAN, GREGORY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	25.00	3853544	825066	BUS#097-C 11/18/20 M1/2 DAY PM RENTAL	12/15/2020
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	174.69	3853642	NOV'20 TRAVEL	TRAVEL	12/15/2020
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	135.36	3853551	NOV'20 TRAVEL	TRAVEL	12/15/2020
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	120.06	3853768	NOV'20 TRAVEL	TRAVEL	12/15/2020
EAN SERVICES LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	350.91	3853985	20F14J441991	INV#D1Z0N5T-1401 A BRIDGET RENTAL THRU 12/15/20	12/15/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	26178	824973		12/15/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	5484	824983		12/15/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	16507	825170		12/15/2020
DAVIS, DANNY	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	221.00	18700	825003		12/15/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	199.00	26145	188417		12/15/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	24.72	122020022	825178		12/15/2020
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	19.50	26168	824933		12/15/2020
CHICK FIL A	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	300.00	26158	824923		12/15/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	243.00	122001382	825014		12/15/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	380.32	112028	825016		12/15/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	27,261.97	26149	824915		12/15/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	520.00	10918	824935		12/15/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	380.00	21703	825092		12/15/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,820.00	9543	825168		12/15/2020
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.95	26147	824913		12/15/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	94.41	16516	27732		12/15/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	77.43	122001348	825015		12/15/2020
ARCHBISHOP CHAPELLE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	13174	825197		12/15/2020
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	26127	824895		12/15/2020
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	44965	825023		12/15/2020
LOUISIANA YOUTH AND	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	720.00	26141	824906		12/15/2020
HAMMOND AREA BASKETB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	44964	825021		12/15/2020
LA SOFTBALL COACHES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	30114	825091		12/15/2020
LA MOTOR COACH INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,760.00	26156	CHARTER 9545		12/15/2020
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	293.96	122001348	825015		12/15/2020
POT & PADDLE NS	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	675.00	26169	824934		12/15/2020
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.87	30112	0337047120920		12/15/2020
CIRCLE D TRAILE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	45.00	44968	825025		12/15/2020
BARR, CHERIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1996	824981		12/15/2020
SHEPS, FERO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13170	825187		12/15/2020
BOUDREAUX, DANA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	26143	824909		12/15/2020
LAFAYETTE MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	525.00	69590	206652		12/15/2020
LANIER MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	432.00	25602	12/15/20		12/15/2020
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,500.00	4388	825235		12/15/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	725.92	122020010	5742 December		12/15/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	32.33	122002766	824928		12/15/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	205.43	129298249	824978		12/15/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	13.98	122001317	825013		12/15/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	103.89	122001348	825015		12/15/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	47.82	112028	825016		12/15/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	235.74	122020111	825144		12/15/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	9.99	122020022	825178		12/15/2020
ST. PAUL, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	26157	824922		12/15/2020
BOURGEOIS, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1997	824996		12/15/2020
BAROCCO, CASEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10.72	13173	825196		12/15/2020
DARDENNE, JUSTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5172	824948		12/15/2020
CHRISTIANSEN, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.85	13171	825191		12/15/2020
STELLY, CANDACE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.41	13172	825192		12/15/2020
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	44.98	44971	10040359		12/15/2020
CSN INC	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	1,024.00	26142	824907		12/15/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	69.12	122001317	825013		12/15/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	90.76	122001382	825014		12/15/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	40.95	122001348	825015		12/15/2020
HAWKINS, JO ELLEN	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	55.55	26144	824910		12/15/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ROBINSON, WAYNE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	30110	825087		12/15/2020
DIDIER, PETER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16509	825174		12/15/2020
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26173	824968		12/15/2020
ARABIE, CALVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	44962	GAME 6634		12/15/2020
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26175	824971		12/15/2020
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	29603	825133		12/15/2020
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	44961	GAME 6634		12/15/2020
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7204	824972		12/15/2020
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	5486	824985		12/15/2020
OCHOA, JAVIER D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.45	26153	824918		12/15/2020
OCHOA, JAVIER D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	18703	825008		12/15/2020
DEGER, MERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	118.20	26137	824902		12/15/2020
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20833	824939		12/15/2020
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7207	824976		12/15/2020
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	108.20	26136	824901		12/15/2020
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	106.30	30111	825088		12/15/2020
ELLIOTT, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	106.38	30109	825085		12/15/2020
CARTER, JR., ALBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26174	824970		12/15/2020
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7206	824975		12/15/2020
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	18698	824998		12/15/2020
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	26170	824936		12/15/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	26135	824900		12/15/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16508	825172		12/15/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16511	825177		12/15/2020
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7205	824974		12/15/2020
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	5485	824984		12/15/2020
MARSHALL, KEVIN M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.45	26155	824920		12/15/2020
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	26131	824897		12/15/2020
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	29602	825132		12/15/2020
NORTH, TERRANCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	18699	825000		12/15/2020
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	26130	824896		12/15/2020
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	26171	824941		12/15/2020
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16510	825175		12/15/2020
BARAHONA, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	129.00	18701	825005		12/15/2020
HELMLINGER, III, RIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20834	824940		12/15/2020
EBERLE, BRIAN PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.45	26154	824919		12/15/2020
WILLIS, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	584.36	26159	824924		12/15/2020
VILLAREAL, PHILIP	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	26160	824925		12/15/2020
DEHART, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	26161	824926		12/15/2020
MARICLE, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	26162	824927		12/15/2020
TRAHAN, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	26163	824929		12/15/2020
BENOIT, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	26165	824931		12/15/2020
HUMPHREY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	26167	824932		12/15/2020
VERRETT, BRYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	26164	824930		12/15/2020
WALLER, JARED	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	18704	825011		12/15/2020
CIRCLE D TRAILE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	129.00	26140	993833		12/15/2020
RESERVE ACCOUNT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	242.30	16514	1016949093		12/15/2020
O'KEEFE FEED & SEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	339.76	21006	1185181		12/15/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	34.96	112000909	12/12/20		12/15/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	34.41	122020010	5742 December		12/15/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	244.73	122002766	824928		12/15/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	155.96	1120014	825026		12/15/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	343.93	49121220	825123		12/15/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	23.98	122020111	825144		12/15/2020
VEX ROBOTICS INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,633.00	30113	486057		12/15/2020
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	974.90	26146	910496723		12/15/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	380.96	112000909	12/12/20		12/15/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	26.50	122020010	5742 December		12/15/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	432.17	1120014	825026		12/15/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,752.50	26150	824916		12/15/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	3,514.73	26151	824917		12/15/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	120.00	21700	825095		12/15/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	195.00	21701	825096		12/15/2020
BOUZA, KARLEEN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	625.00	26139	NOV 2020		12/15/2020
TROCQUET, MARY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.00	44963	577445		12/15/2020
BOUZA, RAEGYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	26138	nov 2020		12/15/2020
PHOTOGENICS PHOTO	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	250.00	13194	LHS0002		12/15/2020
HALL, CIARA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	187.05	26132	824898		12/15/2020
LEVI, MICHELLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	18396	825183		12/15/2020
O'REILLY AUTO P	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	54.02	16513	1635106189,107779,10		12/15/2020
HANS REPAIR SERVICE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	223.10	16517	76828		12/15/2020
FOLEY MARKETING, INC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	496.00	16512	113115		12/15/2020
FOLEY MARKETING, INC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	386.00	16515	113139		12/15/2020
ADVERTISING PROMOTIO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	275.00	25603	23358		12/15/2020
SUPERIOR SCREENPRINT	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	338.50	5483	824982		12/15/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	43.74	1995	824980		12/15/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	225.80	26148	824914		12/15/2020
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	750.00	122001382	825014		12/15/2020
NEW ORLEANS TOURS,	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	5,400.00	26172	charter 52030		12/15/2020
MUSSELMAN, ALICIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	61.65	18702	825007		12/15/2020
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	197.80	21704	825094		12/15/2020
BUZY BODIES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	840.00	26134	3075		12/15/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	47.60	122002766	824928		12/15/2020
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	123.74	112028	825016		12/15/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	241.00	3854036	SVC0883214	GREASE TRAP CLEANING SERVICES	12/15/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	150.00	3854036	SVC0883215	GREASE TRAP CLEANING SERVICES	12/15/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	153.00	3854036	SVC0883216	GREASE TRAP CLEANING SERVICES	12/15/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	201.00	3854036	SVC0883217	GREASE TRAP CLEANING SERVICES	12/15/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	396.00	3854036	SVC0883218	GREASE TRAP CLEANING SERVICES	12/15/2020
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	37,593.11	3854536	INV-101505-GCF	PURCHASED FOOD	12/15/2020
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	108,990.25	3853532	123120	DEC 2020 SRO'S MULTIPLE SCHOOLS	12/15/2020
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3853530	123120	DEC 2020 SRO'S PITCHER & COVINGTON HS	12/15/2020
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3853637	123120	DEC 2020 SRO'S MADISONVILLE JR	12/15/2020
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,630.53	3853673	123120	DEC 2020 SRO'S CREEKSIDE/RIVERSIDE/PEARL RIVER HS	12/15/2020
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3853724	123120	DEC 2020 SRO'S VARIOUS SCHOOLS	12/15/2020
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	24,193.66	3853531	123120	DEC 2020 SRO'S TCHEF/PONTCHA/MANDEVILLE JR & HS	12/15/2020
HITOUCH BUSINESS	300-1510-561000-004-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,487.52	3857310	188374249-0-1	INK CARTRIDGES	12/16/2020
DELL MARKETING	300-1510-561000-007-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	617.36	3854672	10449661031	SCHOOL TECHNOLOGY	12/16/2020
HITOUCH BUSINESS	300-1510-561000-007-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	141.96	3854241	187114180-0-1	SCHOOL TECHNOLOGY	12/16/2020
CCH INC	300-1510-561000-005-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	224.00	3854711	2815377	MATH & SCIENCE CONNECTION SUBS	12/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CCH INC	300-1510-561000-005-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	224.00	3854711	2815388	MATH & SCIENCE CONNECTION SUBS	12/16/2020
HITOUCH BUSINESS	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,279.96	3856335	188404968-0-1	app cm, 188404968-1-1,188404968-6-1,188404968-2-1	12/16/2020
VERITIV OPERATING CO	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	315.00	3854401	529-81338626	COLORED PAPER	12/16/2020
HITOUCH BUSINESS	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	14,269.24	3854241	188375567-0-1	TONER CARTRIDGES	12/16/2020
WRITING REVOLUTION	400-2234-589502-071-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	1,000.00	3854132	827298	CONFERENCE REGISTRATION - THE	12/16/2020
JANELLE PUBLICATIONS	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	176.00	3854254	6300	ITEMS FOR SPEECH DEPT.	12/16/2020
BATTERY WORLD L	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	320.00	3853494	222498	BLANKET-BATTERIES FOR AT DEPT	12/16/2020
PERFORMANCE HEALTH S	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	35.15	3854325	IN93290609	SUPPLIES FOR OT/PT STUDENTS	12/16/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	129.99	3854097	208126719273	ARTICULATION MATERIALS FOR SPE	12/16/2020
SUPER DUPER INC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	2,451.70	3854375	2570495A	SPEECH MATERIALS FOR SPEECH DE	12/16/2020
UNITED SEATING & MOB	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	3,160.00	3854121	50660296	HCC SUPINE STANDER FOR OT/PT STUDE	12/16/2020
RIVERSIDE ASSESMENTS	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	3,983.80	3855532	INV059426	SCHOOL TECHNOLOGY	12/16/2020
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	4.00	3853615	NOV'20 TRAVEL	TRAVEL	12/16/2020
SHI	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	478.47	3854356	B12752435	ADOBE PRO FOR HCC STAFF	12/16/2020
RIVERSIDE ASSESMENTS	500-1210-561000-087-5919-0021-000-0000-52821	MATERIAL AND SUPPLIES	2,655.92	3855532	INV059426	SCHOOL TECHNOLOGY	12/16/2020
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3854053	220220	PT ACCT#73530 L WILLIAMS COMP EXAM 12/15/20	12/16/2020
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	82.76	3853656	NOV'20 TRAVEL	TRAVEL	12/16/2020
LOVE, LAWANDA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	17.28	3853631	NOV'20 TRAVEL	TRAVEL	12/16/2020
JANUSA, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	47.07	3853742	NOV'20 TRAVEL	TRAVEL	12/16/2020
DUNCAN, ELIZABETH	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	325.00	3853553	DEC'20 CONF. TRAVEL	TRAVEL (CONF. REGISTRATION)	12/16/2020
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-64320	MEDICAL DOCTORS	20,000.00	3854069	AP74	CUST#300 SAFE TO RETURN NOV 2020 CONSULTING	12/16/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,813.50	3853987	INV 2851855	STPPS - JANITORIAL BID SUPPLIE	12/16/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	3,075.00	3853794	INV 2851856	PAPER PAN LINERS FOR DESKS - C	12/16/2020
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	20.37	3854097	208126719433	GTT SUPPLIES FOR BRAUN	12/16/2020
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,580.00	3853625	176	COPPER WIRE FOR ADDITIONAL SEC	12/16/2020
ST TAMMANY FARM	C34-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	169.98	3854366	I00474821-12022020	1955 LITTLE OAK	12/16/2020
DUPLANTIS DESIGN GRO	CRF-4300-533400-025-0000-0000-000-0000-R0049	ARCHITECT/ENGINEERING SVCS	151.09	3853984	186341120	R0049 MANDEVILLE ELEM	12/16/2020
TORMAN, ROBERTA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	8.15	3853746	NOV'20 TRAVEL	TRAVEL	12/16/2020
MOOAR, SHELLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.75	3853651	NOV'20 TRAVEL	TRAVEL	12/16/2020
GOMILA, PAULA G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	99.90	3853574	NOV'20 TRAVEL	TRAVEL	12/16/2020
SUBER, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	77.81	3853733	NOV'20 TRAVEL	TRAVEL	12/16/2020
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	65.30	3853561	NOV'20 TRAVEL	TRAVEL	12/16/2020
JOINER, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	114.84	3853613	NOV'20 TRAVEL	TRAVEL	12/16/2020
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	133.65	3853677	NOV'20 TRAVEL	TRAVEL	12/16/2020
STEWART, PAIGE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	55.58	3853700	NOV'20 TRAVEL	TRAVEL	12/16/2020
DONOVAN, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.12	3853549	NOV'20 TRAVEL	TRAVEL	12/16/2020
SPANSEL, REBEKAH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.88	3853718	NOV'20 TRAVEL	TRAVEL	12/16/2020
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	22.69	3853615	NOV'20 TRAVEL	TRAVEL	12/16/2020
TROSCLAIR, AIMEE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	94.91	3853749	NOV'20 TRAVEL	TRAVEL	12/16/2020
WILDEROTTER, JEANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.79	3853767	NOV'20 TRAVEL	TRAVEL	12/16/2020
SAUBER, SCOTT	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	18.41	3853706	NOV'20 TRAVEL	TRAVEL	12/16/2020
DANBY, JESSICA W	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	45.77	3853542	NOV'20 TRAVEL	TRAVEL	12/16/2020
HITOUCH BUSINESS	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	509.50	3854241	188412493-0-1	INK	12/16/2020
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	38.43	3854241	187924459-0-1	BULLETIN BOARD	12/16/2020
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	470.07	3854620	208126719170	ART SUPPLIES	12/16/2020
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	1,394.64	3855077	9011090834	SCHOOL TECHNOLOGY	12/16/2020
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	661.89	3855081	187924605-0-1	BULLETIN BOARDS	12/16/2020
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	34.18	3854011	187374135-2-1	INK CARTRIDGES	12/16/2020
SCHOOL SPECIALTY	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	21.96	3854097	208126719362	PE SUPPLIES	12/16/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	88.12	3854241	188346709-0-1	OFFICE SUPPLIES	12/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PENN FOSTER, INC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	550.00	3853678	10705107	CDF SUPPLIES-SEAT LICENSE SPAN/ENG EXAM	12/16/2020
VERITIV OPERATING CO	GFF-2220-561000-000-0000-0000-000-0000-	CURR SPECMATERIAL AND SUPPLIES	525.00	3854401	529-81338630	MATERIALS AND SUPPLIES- WHITE	12/16/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	50.16	3854366	I00475690-12092020	ADVERTISING	12/16/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	44.04	3854366	I00475691-12092020	ADVERTISING	12/16/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	37.61	3854366	I00477510-12162020	ADVERTISING	12/16/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	256.58	3854366	I00477512-12162020	ADVERTISING	12/16/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	44.04	3854366	I00477513-12162020	ADVERTISING	12/16/2020
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	639.46	3854244	1219940	CHAIR FOR SUPERINTENDENT	12/16/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.91	3853820	204898	BLANKET - MISC HARDWARE SUPPLI C817	12/16/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.16	3854058	25126/2	BLANKET/ ELECTRICAL SUPPLIES	12/16/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.20	3854058	25126/2A	BLANKET/ ELECTRICAL SUPPLIES	12/16/2020
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	533.91	3853598	5655340-00	BLANKET - CEILING TILE C820	12/16/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.80	3853831	268596/1	BLANKET/ HARDWARE SUPPLIES	12/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.75	3854081	776448	BLANKET/ HARDWARE SUPPLIES	12/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.79	3854081	776458	BLANKET/ HARDWARE SUPPLIES	12/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.46	3854081	776468	BLANKET/ HARDWARE SUPPLIES	12/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3854081	776471	BLANKET/ HARDWARE SUPPLIES	12/16/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.68	3854081	776481	BLANKET/ HARDWARE SUPPLIES	12/16/2020
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.00	3853787	1-40444	BLANKET/ GLASS REPAIR S2485	12/16/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.55	3854000	9749167574	BLANKET - MISC HARDWARE SUPPLI C788	12/16/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	431.60	3853804	9749626421	VARIOUS SITES- RECESSED WALL H	12/16/2020
FASTENAL COMPAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.10	3853797	LAMAN77859	BLANKET - MISC FASTENING SUPPL C831	12/16/2020
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.00	3854367	10489	BLANKET - MISC GLASS & SUPPLIE	12/16/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	956.90	3853773	S2721333.001	BLANKET - MISC AC SUPPLIES c825	12/16/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.88	3853472	5678948	BLANKET - MISC AC SUPPLIES C812	12/16/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.94	3853837	S4426983.001	BLANKET/ ELECTRICAL SUPPLIES	12/16/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	287.20	3853662	S4426999.001	BLANKET - MISC ELECTRICAL SUPP	12/16/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.13	3853837	S4427306.001	BLANKET/ ELECTRICAL SUPPLIES	12/16/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.54	3854098	7738-2	BLANKET/ PAINT SUPPLIES	12/16/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.30	3854098	9026-5A	BLANKET - MISC PAINT & SUPPLIE	12/16/2020
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.55	3854373	2020-3015	BLANKET - WASTE DISPOSALE	12/16/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	311.64	3854080	S160353165.001	BLANKET - MISC PLUMBING SUPPLI	12/16/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.31	3853843	S160404860.001	BLANKET/ PLUMBING SUPPLIES	12/16/2020
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.86	3853681	2012-071035	BLANKET - MISC LUMBER & SUPPLI	12/16/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.55	3853640	155699/1	BLANKET - MISC HARDWARE SUPPLI	12/16/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	381.77	3853795	137-72156-01	BLANKET - MISC ELECTRICAL SUPP C828	12/16/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	774.00	3853795	137-83579-01	BLANKET - MISC ELECTRICAL SUPP C827	12/16/2020
ALBERTY & BLAKENEY L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	235.00	3853778	16439	BLANKET - MISC WATER WELL & TR	12/16/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.45	3853792	1078309	BLANKET - MISC LUMBER & SUPPLI	12/16/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.70	3853798	1313458	BLANKET - MISC PLUMBING SUPPLI C824	12/16/2020
O'KEEFE FEED & SEED	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	17.97	3853664	1186093	BLANKET - MISC LANDSCAPE SUPPL	12/16/2020
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.40	3854130	126135	BLANKET/ FLAT TIRE SERVICE	12/16/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	127.29	3853501	1694-00-086142	BLANKET - TRUCK PARTS	12/16/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	614.00	3854110	C-005625	BLANKET - TIRE SALES & REPAIR	12/16/2020
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	40.68	3854064	311021	MAINTENANCE MATERIALS FOR 25 REG ED LEASE BUSES	12/16/2020
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	29.59	3854064	311008	SPED LEASE BUS#516 CURVED HOSE	12/16/2020
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	4,160.50	3854921	027048	CUST#1542 NOV 2020 BACKGROUND CKS	12/16/2020
HITOUCH BUSINESS	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,409.00	3854241	188404648-0-1	OFFICE SUPPLIES	12/16/2020
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,483.92	3853987	INV 2851857	STPPS JANITORIAL SUPPLY BID OP	12/16/2020
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	487,335.85	3854892	007181838	BILLING ID 246860-001	12/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	346,772.06	3392	203510020512	GRP ID#78B03ERC JAN 2021 PREMIUMS	12/16/2020
CDX CONSTRUCTION LLC	PWF-4600-545000-026-0000-0000-000-0000-P0245	CONSTRUCTION SERVICES	37,984.28	3853519	4	P0245 MHS	12/16/2020
ST. TAMMANY GLA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	157.00	3853721	10484	2008 CHEV EXPRESS VAN SIDE WINDOW REPLACEMENT	12/16/2020
HOFFMAN, LESLIE	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	6151	825360		12/16/2020
NORTHSHORE HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	140.00	16520	825258		12/16/2020
TANGIPAHOA PARISH SB	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	114.00	26245	825304		12/16/2020
LAKESHORE HIGH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	587.00	16519	825257		12/16/2020
ACADIANA HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	3,000.00	26200	825285		12/16/2020
ST. MICHAEL THE ARCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	400.00	944969	20115		12/16/2020
PENNINGTON'S HARDWAR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	114.00	20835	825549		12/16/2020
RECOGNITION COMPANY	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	739.60	26211	10278		12/16/2020
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	259.50	26212	188426		12/16/2020
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	18.50	26214	188433		12/16/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	34.99	122000585	825439		12/16/2020
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	607.87	122020037	825287		12/16/2020
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	422.50	13178	825629		12/16/2020
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	97.50	13179	825632		12/16/2020
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	675.00	26217	825343		12/16/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	673.70	26191	9110		12/16/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	922.50	26192	9111		12/16/2020
BROTHER MARTIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	17452	825373		12/16/2020
BENEDICT'S PLANTATIO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,163.00	26197	825283		12/16/2020
ADS SYSTEMS, LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	360.00	10509	825424		12/16/2020
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	948.00	26227	0010662219		12/16/2020
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	800.00	26228	0010673220		12/16/2020
LAFAYETTE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,729.07	26194	825280		12/16/2020
WEST JEFFERSON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,610.91	26193	825279		12/16/2020
LOUISIANA FOOTBALL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	16533	18645		12/16/2020
RECREATION DISTRICT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	84.00	26186	825270		12/16/2020
LA READING ASSOC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	13180	825640		12/16/2020
PASCAGOULA SCHOOL DI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	17451	825369		12/16/2020
PASCAGOULA SCHOOL DI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	17454	825588		12/16/2020
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	23889	825452		12/16/2020
LOUISIANA GIRLS RANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	26218	825344		12/16/2020
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	2,587.84	13188	825656		12/16/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	130.00	23886	825469		12/16/2020
DOCUCENTER, LLC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	455.55	26213	40500		12/16/2020
HOLLIDAY, MARIL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10506	825406		12/16/2020
MECOM, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	52.85	13184	825650		12/16/2020
JAMIESON, REBEC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2003	825386		12/16/2020
AUSTIN REPROGRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	26.50	26225	84672		12/16/2020
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	59.16	26220	20812649657		12/16/2020
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	195.38	26219	208126572924		12/16/2020
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	865.16	26210	308103683284		12/16/2020
GINN, JOHN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2000	825366		12/16/2020
BARROIS, ADAM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.78	20839	825568		12/16/2020
JUBILEE FOODS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	32.42	17453	825582		12/16/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	531.68	122020037	825287		12/16/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,699.00	122003469	825384		12/16/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	285.49	122002558	825423		12/16/2020

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CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	485.02	122000585	825439		12/16/2020
TOMMY ST. CLAIR DESI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.00	69602	10699		12/16/2020
TREIGLE, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13186	825654		12/16/2020
BRAUN, CATERINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20840	825573		12/16/2020
JONES, CRAIG	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	93.43	13187	825655		12/16/2020
COKER, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.01	16534	825290		12/16/2020
CATRON, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3582	825570		12/16/2020
FISHER, SAVAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	173.08	26236	2959392		12/16/2020
STEWART, KRISTI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2002	825381		12/16/2020
BOND, AIMEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1999	825357		12/16/2020
BASSE, JOELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13181	825643		12/16/2020
PAULSEN, LESLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.52	13185	825652		12/16/2020
RITCHIE, TIFFANY DIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1998	825350		12/16/2020
NUNEZ, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3997	3997		12/16/2020
BARNES, SEYON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10510	825537		12/16/2020
KUCHLER, GWENDOLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3581	825564		12/16/2020
KRAUS, CINDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	93.44	2001	825374		12/16/2020
CERAVOLO, STEPHEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.25	13183	825647		12/16/2020
ROBERTS, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.99	13182	825644		12/16/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	34.42	122020037	825287		12/16/2020
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	100.98	122003469	825384		12/16/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	61.61	122000585	825439		12/16/2020
SOUTHSIDE CAFE'	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	389.00	17455	825592		12/16/2020
PICCADILLY	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,000.00	26190	825387		12/16/2020
RAISING CANE'S RESTA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	192.96	10919	825510		12/16/2020
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26206	825320		12/16/2020
ROWBATHAM, CLINT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	144.00	17458	825609		12/16/2020
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	144.00	17457	825603		12/16/2020
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16527	825268		12/16/2020
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26204	825317		12/16/2020
MILLER, CRAIG	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	144.00	17464	825631		12/16/2020
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26179	825261		12/16/2020
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26181	825265		12/16/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	7208	825395		12/16/2020
CLESI, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	136.16	13176	825614		12/16/2020
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	30116	825276		12/16/2020
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26203	825316		12/16/2020
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26207	825321		12/16/2020
JONES, RAFT L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	144.00	17460	825616		12/16/2020
VENEZIA, JOHN A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	44970	825600		12/16/2020
CHAMPAGNE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26180	825262		12/16/2020
CHAMPAGNE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26205	825319		12/16/2020
ST. PIERRE, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	16525	825263		12/16/2020
FRISARD, JR., MARTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	270.00	26234	825371		12/16/2020
DOWNIN, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16522	825260		12/16/2020
DOWNIN, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	17463	825626		12/16/2020
ZAMBRANO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.16	26241	825385		12/16/2020
CARTER, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	20838	825563		12/16/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	7209	825401		12/16/2020
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17467	825665		12/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OCHOA, JAVIER D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	116.16	13177	825617		12/16/2020
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26237	825376		12/16/2020
EVANS, JR, GERALD W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.16	26242	825293		12/16/2020
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20841	825578		12/16/2020
YAMOAH, KENNETH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.51	26239	825379		12/16/2020
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	44967	825437		12/16/2020
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	8889	825535		12/16/2020
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17468	825666		12/16/2020
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.51	26238	825378		12/16/2020
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	44966	825440		12/16/2020
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	8890	825536		12/16/2020
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	17466	825663		12/16/2020
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26182	825266		12/16/2020
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16521	825259		12/16/2020
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	144.00	17465	825639		12/16/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16528	825272		12/16/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	26243	825294		12/16/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	13175	825606		12/16/2020
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	26202	825292		12/16/2020
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	20837	825612		12/16/2020
WILLIAMS, GILBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	16526	825264		12/16/2020
WILLIAMS, GILBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	17462	825623		12/16/2020
ALBE, GAVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	94.00	26183	825267		12/16/2020
ALBE, GAVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	26244	825295		12/16/2020
ALBE, GAVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	26240	825380		12/16/2020
SALVANT, MAXWELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20842	825587		12/16/2020
WELLS, TARRLY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	30117	825277		12/16/2020
GALLOWAY, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.20	26185	825269		12/16/2020
SHIELDS, SEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26208	825322		12/16/2020
ARBITERPAY TRUST	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	28269	AUTOWITHDRAWAL		12/16/2020
FLOWERS N FANCI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	560.00	26188	000818		12/16/2020
COMMUNITY COFFEE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	69.50	6153	9540034915		12/16/2020
HONEYBAKED HAM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	125.72	20836	825554		12/16/2020
LOBB'S HORTICUL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	518.00	26230	461665		12/16/2020
LOBB'S HORTICUL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,616.00	26229	461666		12/16/2020
ALERT SERVICES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	247.75	26224	5062341		12/16/2020
ALERT SERVICES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	75.00	26222	5062804		12/16/2020
ALERT SERVICES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	439.20	26223	5063116		12/16/2020
BELLSOUTH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	131.22	10505	825396		12/16/2020
FREMAREK INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	386.55	26216	0718212-IN		12/16/2020
SHERWIN WILLIAM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	750.00	26195	825281		12/16/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	704.26	122003469	825384		12/16/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	269.42	122000159	825398		12/16/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,011.56	122002558	825423		12/16/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	29.04	122000585	825439		12/16/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,807.26	122002886	825466		12/16/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	35.92	26215	155357/1		12/16/2020
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.99	4389	825382		12/16/2020
LOUISIANA FIRE EXTIN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	82.50	26198	6003		12/16/2020
BIG GAME SPORTS INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,149.35	26209	54544		12/16/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SOUTHERN BLUES	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	269.80	69618	8365		12/16/2020
AMAZON.COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	24.56	10508	825416		12/16/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	37.22	122020037	825287		12/16/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	111.84	122000159	825398		12/16/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	174.78	122002558	825423		12/16/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	7.94	122000585	825439		12/16/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	75.00	122002886	825466		12/16/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	34.75	122000159	825398		12/16/2020
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	223.58	9494	3033392111320		12/16/2020
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	504.00	23887	825460		12/16/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.42	26187	77112220		12/16/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.42	10507	825407		12/16/2020
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	76.84	23888	825442		12/16/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	325.00	9320	825491		12/16/2020
CURRY, TAMMY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	30.00	7210	825402		12/16/2020
SANCHEZ, DAVID P.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	29604	825325		12/16/2020
DANNER, WILLIAM B	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	7211	825404		12/16/2020
ADT COMMERCIAL LLC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	973.44	8888	825534		12/16/2020
LOMBAS, EVAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	500.00	26232	825368		12/16/2020
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	10.00	24191	264993		12/16/2020
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	909.00	26233	024925402		12/16/2020
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	705.96	17480	INV025071945		12/16/2020
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,251.73	17469	825669		12/16/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	109.89	122000585	825439		12/16/2020
COMMUNITY COFFEE	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	25.00	6153	9540034915		12/16/2020
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.44	3583	825580		12/16/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	95.98	9495	985m939809809		12/16/2020
SATTERLEE, MARY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	30.06	25604	12/16/20		12/16/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	800.00	9493	825562		12/16/2020
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	100.00	26196	825282		12/16/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	207.84	16530	398-2		12/16/2020
THIRD COAST SOCCER	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	567.84	26226	24705/81845		12/16/2020
TONI T, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	418.22	16518	44998		12/16/2020
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	996.00	16535	102720,920,111720		12/16/2020
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	612.00	7213	121620		12/16/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	458.14	26221	910689362		12/16/2020
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,040.17	26231	910816106		12/16/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	312.00	3854036	SVC0884604	GREASE TRAP CLEANING SERVICES	12/16/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	175.00	3854036	SVC0884605	GREASE TRAP CLEANING SERVICES	12/16/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	238.00	3854036	SVC0884606	GREASE TRAP CLEANING SERVICES	12/16/2020
BALLARD, LISA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	24.30	3853492	NOV'20 TRAVEL	TRAVEL	12/16/2020
HOLLINGSWORTH,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	123.30	3853587	NOV'20 TRAVEL	TRAVEL	12/16/2020
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	92.14	3853936	5674781	REPAIR PARTS	12/16/2020
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	39.19	3853990	137-86762-01	REPAIRS/PARTS	12/16/2020
BONNE ECOLE ELE	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	33.21	3853500	SNACKS-201208	PURCHASED FOOD	12/16/2020
KERNS, AMANDA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3854025	10237373-REFUND	SCHOOL LUNCH PREPAYMENTS	12/16/2020
HITOUCH BUSINESS	300-1510-561000-012-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	263.46	3854241	186981041-1-1	HEW-CF237A HP 37A BLACK TONER	12/17/2020
HITOUCH BUSINESS	300-1510-561000-014-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	696.00	3854241	188375170-0-1	INK	12/17/2020
SHI	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,816.00	3854780	B12757572	SCHOOL TECHNOLOGY	12/17/2020
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	193.56	3854778	208126725997	CHAIR FOR RNC CLASSROOM	12/17/2020

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DUNCAN, ELIZABETH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	48.78	3853553	NOV'20 TRAVEL	TRAVEL	12/17/2020
BUCCOLA, THERES	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	26.01	3853508	NOV'20 TRAVEL	TRAVEL	12/17/2020
MURPHYGODWIN,TABITHA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	46.53	3853653	NOV'20 TRAVEL	TRAVEL	12/17/2020
LIL HEROS LEARNING	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	250.00	3855119	831441	5 CLASS OBSERVATION VISITS	12/17/2020
LITTLE PRINCE & PRIN	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	50.00	3855120	831451	D COLLINS CLASS OBSERVATION VISITS	12/17/2020
SHI	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	283.75	3854780	B12756949	SCHOOL TECHNOLOGY - OFFICE PRO	12/17/2020
A & L SALES INC	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	2,500.00	3853772	7128153	HAND SOAP - COVID	12/17/2020
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3854145	49302	ON SITE STORAGE CONTAINER	12/17/2020
SHI	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3854780	B12759208	SCHOOL TECHNOLOGY MICROSOFT OF	12/17/2020
LAKESHORE LEARN	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	688.01	3854030	2181611220	PARTITIONS	12/17/2020
WHATLEY, ANNA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	8.10	3853702	NOV'20 TRAVEL	TRAVEL	12/17/2020
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3377	01012021	JAN 2021 EDUCATIONAL TRUST FUND	12/17/2020
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	170.19	3853771	OCT'20 TRAVEL	TRAVEL	12/17/2020
AYESTAS, JENNIFER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	9.72	3853490	NOV'20 TRAVEL	TRAVEL	12/17/2020
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	41.18	3853562	NOV'20 TRAVEL	TRAVEL	12/17/2020
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	52.79	3853635	NOV'20 TRAVEL	TRAVEL	12/17/2020
DELLE, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	30.24	3853546	NOV'20 TRAVEL	TRAVEL	12/17/2020
BYRD, NICOLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.21	3853511	NOV'20 TRAVEL	TRAVEL	12/17/2020
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	69.17	3853680	NOV'20 TRAVEL	TRAVEL	12/17/2020
SULLIVAN, ANGELLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	262.94	3853578	NOV'20 TRAVEL	TRAVEL	12/17/2020
MALONEY, CHANTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	36.18	3853639	NOV'20 TRAVEL	TRAVEL	12/17/2020
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	14.40	3853520	NOV'20 TRAVEL	TRAVEL	12/17/2020
HENTHORN, TRAVIS	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	29.97	3853582	825732	TRAVEL	12/17/2020
HAGLER, BROOKE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	95.40	3853579	NOV'20 TRAVEL	TRAVEL	12/17/2020
LASALLA, DIANA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	58.01	3853624	NOV'20 TRAVEL	TRAVEL	12/17/2020
BARWICK, NICOLE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	25.20	3853493	NOV'20 TRAVEL	TRAVEL	12/17/2020
MARSHALL, GRACE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	24.84	3853641	DEC'20 TRAVEL	TRAVEL	12/17/2020
JACOBS, MARY L.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	3.15	3853608	DEC'20 TRAVEL	TRAVEL	12/17/2020
PARSONS, SUZANNE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	4.95	3853669	DEC'20 TRAVEL	TRAVEL	12/17/2020
VERITIV OPERATING CO	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	2,625.00	3854401	529-81339435	COPIER PAPER	12/17/2020
BLUUM USA, INC	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	1,750.00	3854793	264619	SCHOOL TECHNOLOGY	12/17/2020
TREE HOUSE	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	33.50	3854792	99492	SCHOOL TECHNOLOGY	12/17/2020
HOWARD INDUSTRIES, I	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	94.00	3854013	20-00509548	SCHOOL TECHNOLOGY	12/17/2020
HITOUCH BUSINESS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	378.37	3854241	188445323-0-1	OFFICE SUPPLIES	12/17/2020
DELL MARKETING	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	574.19	3854196	10449940069	SCHOOL TECHNOLOGY	12/17/2020
SHI	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3854780	B12756164	SCHOOL TECHNOLOGY	12/17/2020
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	21.36	3854241	188445572-0-1	OFFICE SUPPLIES	12/17/2020
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.75	3854780	B12759236	SCHOOL TECHNOLOGY	12/17/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	80.00	3853834	0050792-IN	SLIDELL WAREHOUSE COFFEE SERVICE	12/17/2020
INTERSTATE ELECTRONI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	220.58	3853813	6632	SUPPLIES FOR CENTRAL OFFICE	12/17/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	41.58	3854241	188444740-0-1	OFFICE SUPPLIES	12/17/2020
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	690.00	3853805	2490	BLANKET - MISC HARDEWARE SUPPL C843	12/17/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	205.96	3853820	204638	BLANKET - MISC HARDWARE SUPPLI C847	12/17/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.00	3853820	204918	BLANKET - MISC HARDWARE SUPPLI C856	12/17/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	672.38	3853820	204919	BLANKET - MISC HARDWARE SUPPLI C855	12/17/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.34	3853831	268699/1	BLANKET/ HARDWARE SUPPLIES	12/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.98	3853844	776498	BLANKET/ HARDWARE SUPPLIES	12/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.96	3853844	776501	BLANKET/ HARDWARE SUPPLIES	12/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.97	3853844	776502	BLANKET/ HARDWARE SUPPLIES	12/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.96	3853844	776509	BLANKET/ HARDWARE SUPPLIES	12/17/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.71	3853844	776515	BLANKET/ HARDWARE SUPPLIES	12/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.97	3853844	776518	BLANKET/ HARDWARE SUPPLIES	12/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.70	3853844	776523	BLANKET/ HARDWARE SUPPLIES	12/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.53	3853844	776525	BLANKET/ HARDWARE SUPPLIES	12/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.25	3853844	776536	BLANKET/ HARDWARE SUPPLIES	12/17/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3853844	776545	BLANKET/ HARDWARE SUPPLIES	12/17/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,158.00	3853804	9749119948	VARIOUS SITES- RECESSED WALL H	12/17/2020
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.64	3853840	100105437	BLANKET - MISC HARDWARE SUPPLI	12/17/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.47	3853775	5680077	BLANKET - MISC AC SUPPLIES c851	12/17/2020
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	488.00	3853825	29924	BLANKET - FLOOR TILE	12/17/2020
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.96	3853830	2012-132696	BLANKET - MISC HARDWARE SUPPLI	12/17/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	302.88	3853837	S4427729.001	BLANKET - MISC ELECTRICAL SUPP	12/17/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.26	3854355	2586-4	BLANKET - MISC PAINT & SUPPLIE	12/17/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.28	3854355	9082-8	BLANKET - MISC PAINT & SUPPLIE	12/17/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.76	3854355	9086-9	BLANKET - MISC PAINT & SUPPLIE	12/17/2020
STEVE'S FOLSOM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.78	3854371	12172001	BLANKET - MISC HARDWARE SUPPLI	12/17/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	434.05	3854080	S160416232.001	BLANKET - MISC PLUMBING SUPPLI	12/17/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	359.69	3854080	S160421413.001	BLANKET - MISC PLUMBING SUPPLI	12/17/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	359.69	3854080	S160424205.001	BLANKET - MISC PLUMBING SUPPLI	12/17/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.55	3853822	33723	BLANKET/ LOCK HARDWARE AND KEY S2490	12/17/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.74	3853826	155734/1	BLANKET - MISC HARDWARE SUPPLI	12/17/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.56	3853826	155743/1	BLANKET - MISC HARDWARE SUPPLI	12/17/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.09	3854411	2000940709	BLANKET - WELDING SUPPLIES	12/17/2020
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	346.48	3853795	137-86285-01	BLANKET - MISC ELECTRICAL SUPP C836	12/17/2020
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.23	3853792	1078379	BLANKET - MISC LUMBER & SUPPLI	12/17/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.00	3853798	1291710	BLANKET - MISC PLUMBING SUPPLI C837	12/17/2020
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,918.13	3854374	02688174	GENERATOR REPAIR AT BAYOU LACO	12/17/2020
INTERSTATE ELECTRONI	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	250.00	3853813	6626	CUST#C02062 CJ SCHOEN BOARD ROOM AUDIO	12/17/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	563.30	3853793	45778	BLANKT/ VEHICLE REPAIRS S2495	12/17/2020
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.18	3853784	1694-00-086421	BLANKET - TRUCK PARTS	12/17/2020
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17.55	3853776	2933-692074	BLANKET - TRUCK PARTS c835	12/17/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	640.00	3853977	827270	REQUIRED SRVCS ON 2 BUSES	12/17/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	990.00	3853977	827272	REQUIRED SRVCS ON 3 BUSES	12/17/2020
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	3,946.67	3854064	311080	MAINTENANCE MATERIALS FOR 25 REG ED LEASE BUSES	12/17/2020
PELLEGRIN, KRISTIAN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	350.00	3854075	827377	BUS#238-B NOV 2020 7 DAYS RENTAL	12/17/2020
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	36.59	3853644	NOV'20 TRAVEL	TRAVEL	12/17/2020
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	28.00	3853834	0050791-IN	BROOKS COFFEE SERVICE	12/17/2020
LANGUAGE CIRCLE	GFF-2129-561000-000-0000-0000-000-0000-	504 MATERIAL AND SUPPLIES	978.01	3854273	20121661	DYSLEXIA ONLINE TRAINING MATER	12/17/2020
CURRY, DOWNI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	84.98	3853788	826284	REPLACE DAMAGED STUDENT CLOTHES	12/17/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	23893	825909		12/17/2020
LEE ROAD JR HIG	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	124.00	17600	825828		12/17/2020
MADISONVILLE JR	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	151.00	20255	825856		12/17/2020
CLEARWOOD JR HI	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	180.00	23894	825827		12/17/2020
MANDEVILLE JR H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	168.00	15464	825862		12/17/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	17594	825833		12/17/2020
ARCHBISHOP HANNAN HI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	17470	825849		12/17/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	309.27	122000733	825773		12/17/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,463.51	1120003	825873		12/17/2020
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	48.00	15463	825861		12/17/2020
DS SERVICES OF AMERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	108.55	9335	1167926121720		12/17/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,992.26	1518	N6835293		12/17/2020
SMITH, MICHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18706	825846		12/17/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	297.89	122003494	825701		12/17/2020
BENTON, TAMARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9545	825772		12/17/2020
GURIEVSKY, CAROLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	98875	825931		12/17/2020
MARTIN'S MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	950.00	13193	825836		12/17/2020
RESONANT MUSIC DESIG	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	750.00	13192	825838		12/17/2020
BENTON, RAGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9544	825709		12/17/2020
WILLIE, RAY B JR	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	133.16	17592	825837		12/17/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,303.05	122003494	825701		12/17/2020
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20254	825858		12/17/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	28254	825788		12/17/2020
DOWNIN, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16531	825766		12/17/2020
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	23891	825852		12/17/2020
ROBINSON, LAWRENCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	82.44	13189	825830		12/17/2020
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	28253	825784		12/17/2020
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20253	825857		12/17/2020
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	23892	825859		12/17/2020
WILLIAMS, GILBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16532	825775		12/17/2020
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	62.44	13190	825832		12/17/2020
TURCIOS, JOSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	62.44	13191	825834		12/17/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	22.76	28259	7004797 121720		12/17/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	622.69	122003494	825701		12/17/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	469.94	1220025882	825768		12/17/2020
WELLS, DIANE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	14086	825926		12/17/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	547.15	122003494	825701		12/17/2020
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	248.37	14083	50071		12/17/2020
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.47	14084	825922		12/17/2020
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	2,437.50	18536	825899		12/17/2020
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	448.00	18537	825916		12/17/2020
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	984.00	18538	825917		12/17/2020
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,300.00	18539	825918		12/17/2020
ST. TAMMANY PAR	SFA-0000-594400-000-0000-0000-000-0000-	SFA TEACHER SUB PAY	91.00	28255	825791		12/17/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	43.74	14085	825924		12/17/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	43.74	17593	825835		12/17/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	256.00	3854036	SVC0886071	GREASE TRAP CLEANING SERVICES	12/17/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	214.00	3854036	SVC0886072	GREASE TRAP CLEANING SERVICES	12/17/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	133.00	3854036	SVC0886074	GREASE TRAP CLEANING SERVICES	12/17/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	164.00	3854036	SVC0886075	GREASE TRAP CLEANING SERVICES	12/17/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	153.00	3854036	SVC0886076	GREASE TRAP CLEANING SERVICES	12/17/2020
DUGAS, EVELYN	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	54.00	3853552	NOV'20 TRAVEL	TRAVEL	12/17/2020
DUGAS, EVELYN	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	40.50	3853552	OCT'20 TRAVEL	TRAVEL	12/17/2020
ITW FOOD EQUIPMENT G	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	579.74	3854899	1069197	PARTS AND REPAIRS	12/17/2020
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	149.88	3854011	188445135-0-1	TONER CARTRIDGE - MAYFIELD	12/17/2020
JAMES, PAUL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	138.15	3854022	10183335-REFUND	SCHOOL LUNCH PREPAYMENTS	12/17/2020
THIRD COAST SOCCER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	548.48	45041	24755		12/17/2020
B & H PHOTO VIDEO	300-1510-561000-032-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	251.46	3853945	182090070	SCHOOL TECHNOLOGY-DIGITAL CAME	12/18/2020
MOORE, CHERIE	300-2234-524000-086-0164-0023-000-0000-30821	TUITION REIMBURSEMENT	450.00	3854060	827358	LIBR 3001 FALL 2020 TUITION REIMBURSEMENT	12/18/2020
MAGUIRE, DESIREE	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3854044	827295	ELA CONTENT LEADER CERTIFICATION REIMBURSEMENT	12/18/2020
COOK, HANNAH	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3854192	827751	ELA CONTENT LEADER CERTIFICATION	12/18/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	38.19	3854241	188468830-0-1	ITEMS NEEDED FOR A.T STUDENTS	12/18/2020
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	1,556.24	3854241	188461942-0-1	OFFICE SUPPLIES FOR BROOKS	12/18/2020
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3854292	220660	PT ACCT#73787 Z PARFAIT COMP EXAM	12/18/2020
WALSH, MARY	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	450.00	3854406	828334	LA TECH FALL 2020 COURSE#10778, BRAILLE I TUITION	12/18/2020
ECONOMICAL JANI	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	1,110.96	3853987	INV 2852707	MATERIALS AND SUPPLIES	12/18/2020
HITOUCH BUSINESS	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	3,406.52	3854241	188467803-0-1	MATERIALS & SUPPLIES	12/18/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,813.50	3853987	INV 2852992	STPPS - JANITORIAL BID SUPPLIE	12/18/2020
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,537.50	3853987	INV 2852993	PAPER PAN LINERS FOR DESKS - C	12/18/2020
MCDOWELL, KATHRYN	700-1530-558200-000-0000-0000-000-0000-73921	TRAVEL	125.00	3854052	827351	PRE-K CLASS RECERTIFICATION	12/18/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	889.08	3854030	2244581220	EARLY CHILDHOOD CHAIRS	12/18/2020
LSUS	900-1130-589000-000-0000-0000-000-0000-90921	MISCELLANEOUS EXPENSE	500.00	3853824	826306	ID#B19002559 BLAINE BOURGEOIS 2ND SEMESTER SCHOLAR	12/18/2020
JAC CONSTRUCTION	C34-4600-545000-013-0000-0000-000-0000-C1921	CONSTRUCTION SERVICES	179,554.50	3854021	20116-03	1921 COVINGTON HS	12/18/2020
ANDERSON, TAYLOR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	27.27	3853481	NOV'20 TRAVEL	TRAVEL	12/18/2020
CRYER, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	65.30	3853539	NOV'20 TRAVEL	TRAVEL	12/18/2020
NOLAND, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	76.50	3853835	NOV'20 TRAVEL	TRAVEL	12/18/2020
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	149.34	3854241	188466259-0-1	OFFICE SUPPLIES	12/18/2020
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	211.66	3854241	188466328-0-1	FAX MACHINE INK	12/18/2020
BLUUM USA, INC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	180.00	3854390	264808	SCHOOL TECHNOLOGY	12/18/2020
VERITIV OPERATING CO	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	2,625.00	3854401	529-81339655	XEROGRAPHIC PAPER	12/18/2020
THIRD COAST SOCCER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	903.00	3854382	82317	BOYS SOCCER	12/18/2020
THIRD COAST SOCCER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	3,237.64	3854382	82318	BOYS SOCCER	12/18/2020
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	370.74	3854550	188446479-0-1	BINDERS/DIVIDERS/TONER	12/18/2020
OMNI CHEER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	1,630.28	3855342	2020000116632	PINEVIEW CHEER UNIFORMS	12/18/2020
OMNI CHEER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	212.25	3855342	2020000116634	PINEVIEW CHEER UNIFORMS	12/18/2020
HITOUCH BUSINESS	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	227.15	3854241	188466576-0-1	ISS CALENDAR REFILL	12/18/2020
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	83.47	3854241	188461006-0-1	OFFICE SUPPLIES	12/18/2020
VERITIV OPERATING CO	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	2,100.00	3854401	529-81339225	OFFICE SUPPLIES	12/18/2020
B & H PHOTO VIDEO	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	35.36	3854163	182100044	SCHOOL TECHNOLOGY	12/18/2020
HITOUCH BUSINESS	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	527.25	3854241	188467366-0-1	INK FOR OFFICE PRINTER	12/18/2020
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	275.08	3854009	9011097344	SCHOOL TECHNOLOGY	12/18/2020
HEWLETT-PACKARD	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	101.91	3854679	9011172277	REPLACEMENT CHROMEBOOK CHARGER	12/18/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	335.25	3854553	35972559	CDF SUPPLIES	12/18/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	223.50	3854553	35972560	CDF SUPPLIES	12/18/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	149.00	3854553	35972561	CDF SUPPLIES	12/18/2020
HENDRICKS, CASEY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	65.66	3853806	DEC'20 TRAVEL	TRAVEL	12/18/2020
LANDRY, LUCILLE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	93.15	3853819	NOV'20 TRAVEL	TRAVEL	12/18/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3853834	0050863-IN	IT COFFEE SERVICE	12/18/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	46.00	3853834	0050864-IN	ED CENTER COFFEE SERVICE	12/18/2020
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	20.00	3853834	0050865-IN	TRANSPORTATION COFFEE SERVICE	12/18/2020
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	81.10	3854241	188467660-0-1	SCHOOL TECHNOLOGY	12/18/2020
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.44	3853820	204923	BLANKET - MISC HARDWARE SUPPLI C859	12/18/2020
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	264.76	3853832	25144/2	BLANKET/ ELECTRICAL SUPPLIES	12/18/2020
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.96	3853831	268762/1	BLANKET/ HARDWARE SUPPLIES	12/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3853844	776563	BLANKET/ HARDWARE SUPPLIES	12/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.99	3853844	776565	BLANKET/ HARDWARE SUPPLIES	12/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.96	3853844	776566	BLANKET/ HARDWARE SUPPLIES	12/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.04	3853844	776571	BLANKET/ HARDWARE SUPPLIES	12/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.35	3853844	776590	BLANKET/ HARDWARE SUPPLIES	12/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.14	3853844	776595	BLANKET/ HARDWARE SUPPLIES	12/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.98	3853844	776611	BLANKET/ HARDWARE SUPPLIES	12/18/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.22	3853844	776618	BLANKET/ HARDWARE SUPPLIES	12/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.97	3853844	776626	BLANKET/ HARDWARE SUPPLIES	12/18/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.51	3853844	776627	BLANKET/ HARDWARE SUPPLIES	12/18/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.55	3854227	9750919137	BLANKET - MISC HARDWARE SUPPLI C788	12/18/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	548.68	3854227	9750919145	BLANKET/ HARDWARE AND ELECTRIC S2502	12/18/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.68	3853775	5680714	BLANKET - MISC AC SUPPLIES c862	12/18/2020
HOME DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,680.72	3853810	590892691	AIR FILTERS	12/18/2020
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	410.00	3853833	85812	BLANKET - NOVAR PARTS & SERVIC	12/18/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.17	3853837	S4400788.002	BLANKET/ ELECTRICAL SUPPLIES	12/18/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.71	3853837	S4428209.001	BLANKET/ ELECTRICAL SUPPLIES	12/18/2020
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	426.30	3854355	7790-3A	BLANKET/ PAINT SUPPLIES	12/18/2020
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.04	3854362	2073121	BLANKET - MISC AC SUPPLIES	12/18/2020
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.13	3853843	S160431931.001	BLANKET/ PLUMBING SUPPLIES	12/18/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.47	3853826	155780/1	BLANKET - MISC HARDWARE SUPPLI	12/18/2020
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	797.33	3854295	18760(10498V)	TCHEFUNCTE MIDDLE - MISC AC SUPPLIES	12/18/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	432.80	3853801	825968	11058000 - FOLSOM ELEM	12/18/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,681.63	3853801	825969	11058500 - FOLSOM ELEM	12/18/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	34.40	3853801	825971	21036100 - FOLSOM JR.	12/18/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	26.60	3853801	825972	21036200 - FOLSOM JR.	12/18/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.80	3853801	825975	21035500 - FOLSOM JR	12/18/2020
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	45.80	3853801	825976	21035000 - FOLSOM JR.	12/18/2020
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,531.40	3853821	825967	ACCT# 0394 - LEE RD	12/18/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	439.85	3853847	825980	ACCT# 107930 - MAGNOLIA TRACE	12/18/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	139.75	3853847	825982	ACCT# 107848 - MAGNOLIA TRACE	12/18/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	667.35	3853847	825985	ACCT# 127670 - MARIGNY	12/18/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	549.05	3853847	825986	ACCT# 107595 - LAKE HARBOR	12/18/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	835.35	3853847	825987	ACCT# 107823 - MANDEVILLE MIDDLE	12/18/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	134.90	3853847	825988	ACCT# 1127671 - MARIGNY	12/18/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	476.99	3853781	28	BLANKET - TRUCK REPAIR c860	12/18/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	104.93	3853781	28A	BLANKET - TRUCK REPAIR C860	12/18/2020
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	75.95	3853781	29	BLANKET - TRUCK REPAIR C865	12/18/2020
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	519.90	3854377	C-005615	BLANKET - TIRE SALES & REPAIR	12/18/2020
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	120.33	3853807	NOV'20 TRAVEL	TRAVEL	12/18/2020
GALLARDO, RYAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	101.25	3853802	NOV/DEC'20	TRAVEL	12/18/2020
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	301.68	3853783	NOV'20 TRAVEL	TRAVEL	12/18/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,229,809.64	3387	203540000087	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 12/18/20	12/18/2020
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	754,278.09	3388	INV2033053	ID#C-00469 CLAIMS & FEES 11/28/20-12/11/20	12/18/2020
FIFTH WARD JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	80.00	7214	825951		12/18/2020
SPEEDWAY PRINTING IN	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	242.95	26269	169444		12/18/2020
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	361.12	12209924	825966		12/18/2020
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	97.50	13198	825962		12/18/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	10,420.00	18541	825944		12/18/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	232.03	12207105	825958		12/18/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	105.00	912208033	825959		12/18/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	12209068	825965		12/18/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	135.60	7212	120820		12/18/2020
BAYEUX SCHOOL UNIFOR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	213.35	7219	12182020		12/18/2020
DOMINIQUE, COUR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.90	20843	825955		12/18/2020
MOORE, CHERIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28258	825936		12/18/2020
WEST, CHRISTNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16536	825952		12/18/2020

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SPEEDWAY PRINTING IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	43.00	26268	170029		12/18/2020
RIDDELL/ALL AME	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	478.67	17538	951297456		12/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	103.99	122005490	825954		12/18/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	105.59	12208066	825964		12/18/2020
JROTC DOG TAGS, INC.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	111.36	16537	82950		12/18/2020
LEIN, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20844	825956		12/18/2020
OCONNOR-MCNICOL, AM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8878	825942		12/18/2020
SCHATZEL, NINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16579	TCR-SCHATZEL		12/18/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	45.13	12209924	825966		12/18/2020
CORE NUTRITION	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	275.00	9768	3876-23		12/18/2020
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	15466	825941		12/18/2020
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	28257	825935		12/18/2020
HUTCHISON, JR, JACK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	28256	825934		12/18/2020
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	15465	825940		12/18/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	512.75	912208033	825959		12/18/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	559.44	12208041	825961		12/18/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	586.30	12208066	825964		12/18/2020
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	267.36	23890	825943		12/18/2020
BOYETT, DONNA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	9325	825977		12/18/2020
SAPERA, REBECCA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	9323	825970		12/18/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,170.00	30118	825938		12/18/2020
MIRE, BRANDI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	9328	825981		12/18/2020
BILLIOT, CAROL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	9331	825984		12/18/2020
RODRIGUEZ, APRIL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	9327	825979		12/18/2020
HENRY-AUGUSTINE, NA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	98.89	9330	825983		12/18/2020
ANDERSON, EMILY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	95.96	9326	825978		12/18/2020
VASQUEZ, HOLLY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	16577	825957		12/18/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	13199	228512		12/18/2020
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	30119	825939		12/18/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.48	9324	825974		12/18/2020
RAPHAEL, JEANNE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	43.06	9075	825997		12/18/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	266.00	3854036	SVC0887071	GREASE TRAP CLEANING SERVICES	12/18/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	222.00	3854036	SVC0887072	GREASE TRAP CLEANING SERVICES	12/18/2020
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	268.24	3853932	S2722772.001	REPAIR PARTS	12/18/2020
ELECTRICAL TRNG ALLI	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	5,130.00	3853989	70068496	CARL PERKINS SUPPLIES	12/18/2020
DS SERVICES OF AMERI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	409.81	44989	6711740121920		12/19/2020
BARROIS, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.58	15689	58067573		12/19/2020
APPLE COMPUTER	300-1510-561000-014-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	199.80	3854668	AD34660235	SCHOOL TECHNOLOGY	12/20/2020
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	188.00	3854719	1117808	BLANKET - PEST CONTROL CHATA IMA	12/20/2020
TRM SPORT SERVI	PWF-4600-545000-013-0000-0000-000-0000-P0266	CONSTRUCTION SERVICES	12,500.00	3854118	26-P0265	TRACK REPAIRS AT SEVEN (7) HIG	12/20/2020
TRM SPORT SERVI	PWF-4600-545000-026-0000-0000-000-0000-P0266	CONSTRUCTION SERVICES	6,900.00	3853848	27-P0266	TRACK REPAIRS AT SEVEN (7) HIG	12/20/2020
FITZSIMONS RAD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.00	6157	826362		12/20/2020
BARROIS, NOAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.65	15688	4184979971572		12/20/2020
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	53.00	6157	826362		12/20/2020
LAKESHORE LEARN	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	722.41	3854562	2315541220	PARTITIONS	12/21/2020
HITOUCH BUSINESS	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	171.26	3854886	188374895-0-1	APP CM 188374895-2-1	12/21/2020
HITOUCH BUSINESS	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	303.39	3854886	188433079-0-1	SHORT PD, EXCEEDED PO	12/21/2020
MACKIN BOOK COMPANY	300-1510-561000-018-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	62.73	3854042	655082	FOLSOM ELEM BOOKS FOR SOCIAL STUDIES	12/21/2020
GENERATION GENIUS	300-1510-553000-016-0192-0024-000-0000-30821	TELEPHONE	995.00	3853803	GG0060956	SCHOOL TECHNOLOGY	12/21/2020
HITOUCH BUSINESS	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,022.66	3854241	188473696-0-1	PRINTER TONERS	12/21/2020

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CRESCENT CITY MUSIC	500-1210-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	375.00	3854194	323	DEC 2020 5 MUSIC THERAPY SESSIONS	12/21/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3854309	1284812	PT ID#3446513 P MANLOVE, STP AP EVAL	12/21/2020
POPULUS, KATELYN	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	900.00	3854334	828330	SELA FALL 2020 COURSES #608 & 650 TUITION REIMBURS	12/21/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	1,557.09	3855059	785224A	LIBRARY	12/21/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	309.02	3857413	308103692437	TALENTED ART_DESPENZA_SALMEN	12/21/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	166.38	3855754	308103692438	TALENTED_LITTLE OAK_HILL	12/21/2020
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	299.68	3856571	308103692604	TALENTED_SLIDELL JR._CREEK	12/21/2020
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3853934	1867833	SHOP TOWEL SERVICE	12/21/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.78	3853844	776714	BLANKET/ HARDWARE SUPPLIES	12/21/2020
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.00	3853973	493949878	BLANKET/ PLUMBING SUPPLIESS2520	12/21/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	957.97	3853932	S2712708.001	BLANKET - MISC AC SUPPLIES C867	12/21/2020
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.03	3853932	S2723133.001	BLANKET - MISC AC SUPPLIES C868	12/21/2020
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.49	3853936	5676598	BLANKET - MISC AC SUPPLIES C869	12/21/2020
HOME DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	660.00	3854012	591137666	AIR FILTERS	12/21/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.66	3853837	S4428401.001	BLANKET/ ELECTRICAL SUPPLIES	12/21/2020
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.76	3854041	902423	BLANKET/ HARDWARE SUPPLIES S2523	12/21/2020
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.90	3854037	33812	BLANKET/ LOCK HARDWARE AND KEY S2526	12/21/2020
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.58	3854045	155818/1	BLANKET - MISC HARDWARE SUPPLI	12/21/2020
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	277.00	3854151	137768549	ALARM ALL OTHER LOCATIONS	12/21/2020
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,059.81	3853986	45787	BLANKT/ VEHICLE REPAIRS S2535	12/21/2020
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	142.35	3854010	592805	BLANKET/ VEHICLE PARTS S2514	12/21/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,511.00	3853790	367865	STPPS JANITORIAL SUPPLIES BID	12/21/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	287.72	3855292	367966	BLANKET - MISC. CUSTODIAL EQUI	12/21/2020
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	389.40	3853933	7914	BLANKET - SHREDDING WITH QUOTE	12/21/2020
CREEKSIDE JUNIO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	124.00	17601	826035		12/21/2020
FOLSOM JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	112.00	28260	826022		12/21/2020
MANDEVILLE HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	180.00	44973	826026		12/21/2020
MONTELEONE JR HGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	231.00	5492	826006		12/21/2020
ADVICE CORPORATION	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	759.51	5494	826008		12/21/2020
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	80.00	9076	826009		12/21/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	36.00	69558	826132		12/21/2020
ST. PAUL'S SCHO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	190.00	44979	826034		12/21/2020
CAHILL, GREGORY A.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	16539	826091		12/21/2020
MCCOY, DAMENA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	44975	826029		12/21/2020
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,183.00	3998	3998		12/21/2020
VARSITY BRANDS HOLDI	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	207.03	20846	826013		12/21/2020
SAX ARTS & CRAF	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	136.88	5493	826007		12/21/2020
MASON, JEANINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21008	826066		12/21/2020
STEPHENS, ROBYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.24	2004	826023		12/21/2020
CLASSROOM DIREC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	152.75	20845	826012		12/21/2020
CENGAGE LEARNIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	499.97	17473	826100		12/21/2020
SCHOOL NURSE SU	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	108.25	10100	826039		12/21/2020
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	8.77	26283	208126675671		12/21/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	59.99	11200201	826085		12/21/2020
MACKLES, TRACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21009	826070		12/21/2020
FUSSELL, ALICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30120	826043		12/21/2020
MALONE, HOLLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.15	8196	826021		12/21/2020
TROXCLAIR, ERIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.22	3999	3999		12/21/2020
CLAPP, RONIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9078	826077		12/21/2020
HYMAN, KRYSTLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3996	3996		12/21/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FORD, CHELSEA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	68.61	24188	FORD 2020-2021		12/21/2020
EMERICK, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8195	826020		12/21/2020
COCA-COLA BOTTLING C	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	228.55	30125	21722201152		12/21/2020
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	44974	826028		12/21/2020
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	44978	GAME5901		12/21/2020
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30123	826048		12/21/2020
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	7215	826087		12/21/2020
NORMAN, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	44976	GAME5901		12/21/2020
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	5487	826001		12/21/2020
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30124	826049		12/21/2020
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	7216	826089		12/21/2020
JOHNSON SR, SHELTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	144.00	17459	826015		12/21/2020
JOHNSON SR, SHELTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17471	826018		12/21/2020
SCOTT JR, RICHARD L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17472	826019		12/21/2020
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	44977	GAME5901		12/21/2020
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	5488	826002		12/21/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	13196	825999		12/21/2020
ALBE, GAVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	13197	826000		12/21/2020
BARAHONA, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	139.14	30127	826054		12/21/2020
CORONA, MARIANA TELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.14	30128	826055		12/21/2020
PEREIRA, GEOMAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.14	30129	826058		12/21/2020
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	36.84	10099	826038		12/21/2020
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.97	21007	826064		12/21/2020
BELLSOUTH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	124.65	10511	826088		12/21/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	404.76	122011805	826050		12/21/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,703.24	11200201	826085		12/21/2020
PAPA JOHN'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	584.00	5174	826067		12/21/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	40.94	122011805	826050		12/21/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	827.19	11200201	826085		12/21/2020
PIZZA HUT OF AMERICA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	460.00	5175	826076		12/21/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	2.80	1120043	826073		12/21/2020
HOLMAN, JR., RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	30126	826053		12/21/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,772.13	10096	826014		12/21/2020
CAPITAL ONE BANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	357.74	11200201	826085		12/21/2020
CURRY, TAMMY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	30.00	7217	826090		12/21/2020
DANNER, WILLIAM B	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	7218	826093		12/21/2020
SEVIN, CHRISTOPHER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	5489	826003		12/21/2020
FREDRICK, MYRNA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	9.99	24189	REFUND-760194 JULIEN		12/21/2020
GREMILLION, MONIQUE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30121	826045		12/21/2020
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	8.99	10102	772942		12/21/2020
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	25.00	30130	148985		12/21/2020
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	344.68	10101	826040		12/21/2020
LONG, ROBERT	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	100.00	16538	826083		12/21/2020
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,395.75	10097	826017		12/21/2020
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	87.75	10105	826057		12/21/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	124.65	4000	4000		12/21/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.10	10503	826027		12/21/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	124.65	2047	826036		12/21/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.55	9077	826037		12/21/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	95.98	10103	826046		12/21/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.10	4390	826102		12/21/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.12	5490	826004		12/21/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.88	10104	826052		12/21/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	300.00	10098	826016		12/21/2020
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	3990	826075		12/21/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	210.00	3854278	SVC0888876	GREASE TRAP CLEANING SERVICES	12/21/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	162.00	3854278	SVC0889122	GREASE TRAP CLEANING SERVICES	12/21/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	162.00	3854278	SVC0889123	GREASE TRAP CLEANING SERVICES	12/21/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3854278	SVC0889124	GREASE TRAP CLEANING SERVICES	12/21/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	204.00	3854278	SVC0889125	GREASE TRAP CLEANING SERVICES	12/21/2020
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	156.00	3854278	SVC0889126	GREASE TRAP CLEANING SERVICES	12/21/2020
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	41.51	3854120	76897765-00	REPAIR PARTS	12/21/2020
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	123.93	3859620	25981947	PARTS/REPAIRS	12/21/2020
B & H PHOTO VIDEO	300-1510-561000-012-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,082.48	3854163	182330179	SCHOOL TECHNOLOGY	12/22/2020
BLUUM USA, INC	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,696.00	3854390	265356	SCHOOL TECHNOLOGY	12/22/2020
LAKESHORE LEARN	300-1510-561000-111-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,420.60	3854030	2541321220	CLASSROOM MATERIALS	12/22/2020
ESPECIAL NEEDS, LLC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	296.95	3854526	268678	POSTURAL CONTROL WALKER FOR OT	12/22/2020
PRO-ED, INC.	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	79.20	3854609	2862115	CUST#01492024 HCC ASSESSMENTS & SCREENING MATERI	12/22/2020
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	22,270.32	3379	826329	DEC 2020 PAYROLL DEDUCTS CHANGE LISTS	12/22/2020
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3854124	9869677398	WIRELESS CONTRACT	12/22/2020
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3854124	9869677398	WIRELESS CONTRACT	12/22/2020
CENGAGE LEARNIN	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	1,308.90	3853962	72763018	SCHOOL TECHNOLOGY	12/22/2020
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3854124	9869677398	WIRELESS CONTRACT	12/22/2020
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3854124	9869677398	WIRELESS CONTRACT	12/22/2020
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	723.56	3854009	9011121154	SCHOOL TECHNOLOGY	12/22/2020
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3854124	9869677398	WIRELESS CONTRACT	12/22/2020
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3854124	9869677398	WIRELESS CONTRACT	12/22/2020
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3854124	9869677398	WIRELESS CONTRACT	12/22/2020
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3854124	9869677398	WIRELESS CONTRACT	12/22/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	41.59	3854350	208126742607	CDF SUPPLIES	12/22/2020
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	1,830.00	3854004	20203605	PROF SRVCS & EXPENSES THRU 11/30/20	12/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.52	3853844	776765	BLANKET/ HARDWARE SUPPLIES	12/22/2020
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.38	3853844	776776	BLANKET/ HARDWARE SUPPLIES	12/22/2020
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3853935	24489	BLANKET/ RENTAL EQUIPMENT S2532	12/22/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	281.34	3854227	9754362730	SEE ATTACHED CM 9757920187 S2530	12/22/2020
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.00	3854227	9754611714	BLANKET/ HARDWARE AND ELECTRIC S2530	12/22/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	866.75	3853966	74551	BLANKET - CHILLER PARTS C878	12/22/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,835.00	3853966	74552	ST TAMMANY JR COMPRESSOR GYM	12/22/2020
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,253.00	3854671	74553	COVINGTON HIGH CHILLER SPEED C	12/22/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	318.00	3854016	9257064-01	BLANKET/ LOCK HARDWARE S2533	12/22/2020
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	318.00	3854016	9257064-02	BLANKET/ LOCK HARDWARE S2533	12/22/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	533.64	3853837	S4413946.002	BLANKET/ ELECTRICAL SUPPLIES	12/22/2020
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.49	3853837	S4428847.001	BLANKET/ ELECTRICAL SUPPLIES	12/22/2020
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	291.05	3853993	1253194	BLANKET - MISC PLUMBING SUPPLI C872	12/22/2020
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.02	3853983	12242P	BLANKET - BOBCAT PARTS C871	12/22/2020
FERGUSON ENT, LLC	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	9,665.00	3853993	1110998	FONTAINEBLEAU JR. LIFT STATION	12/22/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.49	3854090	826545	ACCT# 558629 - CLEARWOOD JR.	12/22/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	258.37	3854090	826546	ACCT# 550167 - CLEARWOOD JR.	12/22/2020
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	412.96	3854090	826547	ACCT# 551393 - WHISPERING FOREST	12/22/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3854043	826554	ACCT# 4078 - MADISONVILLE JR.	12/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3854043	826555	ACCT# 6898 - MADISONVILLE JR.	12/22/2020
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	66.00	3854043	826556	ACCT# 1439 - MADISONVILLE JR.	12/22/2020
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	3,027.07	3854124	9869677398	WIRELESS CONTRACT	12/22/2020
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3854124	9869677399	WIRELESS CONTRACT	12/22/2020
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3854124	9869677400	WIRELESS CONTRACT	12/22/2020
QUICK RESPONSE FIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	428.00	3855192	S2020-1202	042 ALARM	12/22/2020
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,666.94	3854684	87373456	044 ALARM	12/22/2020
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	382.72	3854010	592843	BLANKET/ VEHICLE PARTS S2529	12/22/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	720.00	3853977	827274	REQUIRED SRVCS ON 3 BUSES	12/22/2020
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	54.40	3854560	C92133	2 MICROPHONE DYNAMIC'S FOR REG LEASE BUSES	12/22/2020
MAYFIELD, NICKOLAS	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	225.00	3854050	827349	BUS#269-B DEC 2020 4 1/2 DAYS RENTAL	12/22/2020
MAYFIELD, NICKOLAS	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	800.00	3854050	827346	BUS#269-C DEC 2020 16 DAYS RENTAL	12/22/2020
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	17,516.76	3853790	367879	SC# 4400020025	12/22/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	972,534.80	3378	203460001173	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 12/11/20	12/22/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	27546	826184		12/22/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69560	826218		12/22/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	27558	826234		12/22/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69573	826283		12/22/2020
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	16540	826390		12/22/2020
SLIDELL JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	123.00	8892	826251		12/22/2020
WILLIAM PITCHER	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	136.00	27551	826199		12/22/2020
VARSITY SPIRIT	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	105.70	17618	88501143		12/22/2020
GRUNDMANN'S ATH	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	275.00	8891	826240		12/22/2020
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	90.00	17597	826378		12/22/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,631.40	4001	4001		12/22/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,947.14	18542	826178		12/22/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,858.19	27564	826258		12/22/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,322.80	2010	826294		12/22/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,855.54	9497	826340		12/22/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,717.91	5180	826394		12/22/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,273.35	7073	826453		12/22/2020
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,735.84	24193	DEC PAYROLL		12/22/2020
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	100.73	17606	826391		12/22/2020
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	854.19	18724	826338		12/22/2020
J.W.PEPPER & SON, IN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	35.88	17605	826389		12/22/2020
CITY OF COVINGTON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	26270	826160		12/22/2020
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,106.04	9757	payroll December		12/22/2020
ARCHBISHOP HANNAN HI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	26275	826165		12/22/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	170.00	1220021	826176		12/22/2020
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	154.86	12200362	826320		12/22/2020
AATSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	65.00	18711	826300		12/22/2020
ARCHBISHOP CHAPELLE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	26251	826140		12/22/2020
ARCHBISHOP CHAPELLE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	69577	826292		12/22/2020
ARCHBISHOP CHAPELLE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	30136	826411		12/22/2020
LA READING ASSOC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	26285	826266		12/22/2020
PASCAGOULA SCHOOL DI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	26249	826138		12/22/2020
LEWIS, MARK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	15471	826274		12/22/2020
FORD, NORAMIA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	35.00	17602	826385		12/22/2020
LOUISIANA GIRLS RANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	18723	826337		12/22/2020
FANNIN MUSICAL PROD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,250.00	26284	227		12/22/2020

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ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	732.16	26276	826220		12/22/2020
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	390.00	26277	826222		12/22/2020
JENNY'S PENGUIN PATC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	4,895.47	6155	826356		12/22/2020
BIG TIME FUNDRAISING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	520.00	26250	826139		12/22/2020
KATES DIGITAL MARKET	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,275.00	69571	826275		12/22/2020
FREDERICK, EDWA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	73.02	27554	826206		12/22/2020
LUXICH, LINDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14089	826202		12/22/2020
PECOT, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5497	826170		12/22/2020
LEWIS, VALORIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	71.95	27563	826253		12/22/2020
BARNEY, SHARON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7932	826437		12/22/2020
BYRD, PAULA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27553	826204		12/22/2020
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	540.60	26278	208126653390		12/22/2020
HOOVER, STACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	62.53	27565	826260		12/22/2020
BARRINGER, JILL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2006	826225		12/22/2020
MINNICK, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21713	826360		12/22/2020
RIVIERE, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27556	826210		12/22/2020
TRIOLA, KAREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5496	826169		12/22/2020
MUSIC THEATRE INTERN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,467.00	69578	826472		12/22/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	269.30	1220021	826176		12/22/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	232.39	122004573	826177		12/22/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	20.47	12200362	826320		12/22/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3.03	12200366	826323		12/22/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,610.33	12200368	826332		12/22/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	17.99	122020011	826339		12/22/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,138.47	122004470	826397		12/22/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	744.37	122003808	826409		12/22/2020
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	496.03	122004416	826424		12/22/2020
ERNST, NANCY E.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27555	826208		12/22/2020
FREDERICK, KERRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27550	826193		12/22/2020
ILLG, KRISTI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27549	826192		12/22/2020
WATSON, SHARON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	91.00	21712	826357		12/22/2020
SINGLETON, KATIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3586	826445		12/22/2020
GAUSE, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5176	826379		12/22/2020
DARBY, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2005	826174		12/22/2020
TAYLOR, SHELLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2007	826238		12/22/2020
WILLIAMS, MARSHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27561	826246		12/22/2020
CONSTANTINE, MARCIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27544	826181		12/22/2020
MARES, ALICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2008	826280		12/22/2020
BARTLETT, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	27562	826250		12/22/2020
GROS, DEBORAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.16	27552	826201		12/22/2020
BROWN, NATASHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3585	826395		12/22/2020
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	1.38	122004573	826177		12/22/2020
CHANGE FUND CLEARING	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	27.35	16549	826423		12/22/2020
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	312.40	1220021	826176		12/22/2020
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	123.30	12200362	826320		12/22/2020
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	89.18	12200366	826323		12/22/2020
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	17.72	26246	826136		12/22/2020
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	39.50	26247	826137		12/22/2020
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	61.00	16541	826393		12/22/2020
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	429.34	12200366	826323		12/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
RAISING CANE'S RESTA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	106.95	26272	826162		12/22/2020
YUM YUMS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	378.00	18732	826418		12/22/2020
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30139	826413		12/22/2020
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	16545	826407		12/22/2020
CONNELLY, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	18712	826301		12/22/2020
GRAY, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	16544	826402		12/22/2020
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69562	826224		12/22/2020
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	18713	826303		12/22/2020
LAVIGNE, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26256	826145		12/22/2020
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30131	826398		12/22/2020
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30133	826404		12/22/2020
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	69565	826230		12/22/2020
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	18717	826310		12/22/2020
BERRIOS, HECTOR L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	344.40	26335	ASSGN OFFICIAL DEC20		12/22/2020
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26255	826144		12/22/2020
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27559	826237		12/22/2020
DUDLEY, TYRONE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69580	826471		12/22/2020
ROBINSON, LAWRENCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.16	26263	826152		12/22/2020
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30132	826401		12/22/2020
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30140	826414		12/22/2020
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	18716	826308		12/22/2020
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	15469	826172		12/22/2020
SALOY, KAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	18715	826307		12/22/2020
SALOY, KAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	20.00	18722	826336		12/22/2020
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	298.00	26334	OFFICIAL DEC 2020		12/22/2020
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	69575	826469		12/22/2020
DEHOOG, EVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.00	26325	OFFICIAL DEC 2020		12/22/2020
YAMOAH, KENNETH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.00	26331	OFFICIAL DEC 2020		12/22/2020
SCOTT JR, RICHARD L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	69566	826232		12/22/2020
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30141	826415		12/22/2020
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	69561	826221		12/22/2020
GRESSE, ERIC C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.16	26258	826147		12/22/2020
GRESSE, ERIC C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	315.00	26324	OFFICIAL DEC 2020		12/22/2020
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27547	826185		12/22/2020
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17604	826388		12/22/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	139.00	26261	826150		12/22/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	18720	826334		12/22/2020
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	238.00	26329	OFFICIAL DEC 2020		12/22/2020
HUTCHISON, JR, JACK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27560	826241		12/22/2020
BROWN, MARCUS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26257	826146		12/22/2020
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69563	826226		12/22/2020
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27548	826187		12/22/2020
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17603	826386		12/22/2020
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	26253	826142		12/22/2020
LEGORIA, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	26254	826143		12/22/2020
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	15470	826173		12/22/2020
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	21709	826367		12/22/2020
ALBE, GAVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26260	826149		12/22/2020
ALBE, GAVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	139.00	26262	826151		12/22/2020
SALVANT, MAXWELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	21710	826366		12/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GRESSE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.16	26259	826148		12/22/2020
GRESSE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	375.00	26333	OFFICIAL DEC 2020		12/22/2020
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.16	26264	826154		12/22/2020
KELLEY, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69574	826468		12/22/2020
WHITAKER, ARMON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	20.00	18721	826335		12/22/2020
TURCIOS, JOSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.16	26265	826155		12/22/2020
CORONA, MARIANA TELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	18708	826289		12/22/2020
CORONA, MARIANA TELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	405.00	26332	OFFICIAL DEC 2020		12/22/2020
PEREIRA, GEOMAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	18709	826291		12/22/2020
KELLEY, OLIVIA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69576	826470		12/22/2020
ALBERT, CURT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	360.00	26323	OFFICIAL DEC 2020		12/22/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.96	8893	826290		12/22/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	7.99	4606	826315		12/22/2020
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.00	18731	826417		12/22/2020
AT&T	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	124.65	13200	826168		12/22/2020
PETALS & STEMS FLORI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	660.00	16546	826410		12/22/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.98	1220021	826176		12/22/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	336.78	12200362	826320		12/22/2020
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	216.87	12200366	826323		12/22/2020
BARBERITO PHOTOGRAPH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	336.00	21705	826364		12/22/2020
HILL MANUFACTURING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	371.54	26252	76887		12/22/2020
PROFESSIONAL IMAGE I	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	212.11	18748	203307		12/22/2020
DOMINO'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	669.92	5178	826387		12/22/2020
DOMINO'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	350.00	5179	826392		12/22/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	119.04	1220021	826176		12/22/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	192.68	12200366	826323		12/22/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	175.44	122020011	826339		12/22/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	81.71	122003808	826409		12/22/2020
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	23.93	122004416	826424		12/22/2020
BONNE ECOLE CAFETERI	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	31.50	6156	826359		12/22/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	301.50	69569	826254		12/22/2020
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	251.00	44981	826299		12/22/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	313.20	12200362	826320		12/22/2020
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	31.81	122004416	826424		12/22/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	325.00	69564	826227		12/22/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,112.50	9499	826343		12/22/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	30.54	21706	826351		12/22/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	162.50	21714	826354		12/22/2020
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	5,439.07	1519	PAYROLL ASC/BSC		12/22/2020
ROBINSON, WAYNE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	59.00	18714	826304		12/22/2020
BREWER, TARA A	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	500.00	18733	826419		12/22/2020
BOUZA, KARLEEN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	625.00	26281	826257		12/22/2020
BEASLEY, NATHAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	750.00	26274	826164		12/22/2020
BOUZA, RAEGYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	26282	826262		12/22/2020
HAMMANT, CHASE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,500.00	18710	826293		12/22/2020
GUILLORY, ZYRIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	250.00	18734	826420		12/22/2020
TASSIN, SARAH V	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	30134	826406		12/22/2020
TASSIN, SARAH V	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	30135	826408		12/22/2020
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	17.00	5177	826384		12/22/2020
NOWICKI, SCOTT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26280	826255		12/22/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BHAGCHANDANI, NARESH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26279	826249		12/22/2020
HANS REPAIR SERVICE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	181.15	16550	77057		12/22/2020
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	2,337.65	17474	002280		12/22/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	329.78	122003808	826409		12/22/2020
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	67.00	122004416	826424		12/22/2020
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	53.73	14088	826195		12/22/2020
PENNINGTON'S HARDWAR	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	462.00	26267	826157		12/22/2020
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	45.94	122003808	826409		12/22/2020
JOHNSON MRKTG, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	202.00	26271	REJ12072020		12/22/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.55	5495	826167		12/22/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	43.73	14087	826197		12/22/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	43.73	2009	826282		12/22/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	124.65	44980	826298		12/22/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	124.65	18725	826346		12/22/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	90.10	6154	826355		12/22/2020
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	124.65	13096	826365		12/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	96.06	9496	826188		12/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	257.80	69567	826243		12/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	128.70	69568	826248		12/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.55	21711	826349		12/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.10	4609	826358		12/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	183.37	5183	826412		12/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	254.30	16547	826416		12/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	249.30	30137	826422		12/22/2020
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.10	9546	826427		12/22/2020
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	95.98	122003808	826409		12/22/2020
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.48	122004416	826424		12/22/2020
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.52	4607	826318		12/22/2020
PENTON, HARL	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	118.80	26266	826156		12/22/2020
FREDERICK, RONN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	16.65	10504	826175		12/22/2020
BUNDY, BRUCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	153.91	26273	826163		12/22/2020
PALERMO, ROXANE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	26.10	9498	826342		12/22/2020
WILLIAMS, VIRGINIA H	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	20.48	16548	826421		12/22/2020
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	79.20	13201	826171		12/22/2020
FAIRBURN, ALTE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	128.48	5182	826405		12/22/2020
GALLOWAY, SHELLY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	42.12	17595	826375		12/22/2020
WEYMOUTH, CYNTHIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	34.71	4608	826353		12/22/2020
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	130.00	5181	826400		12/22/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	674.55	27545	702		12/22/2020
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	524.70	27557	855		12/22/2020
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	45.00	27543	122590		12/22/2020
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	46.94	3854081	776748	REPAIR PARTS	12/22/2020
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	110.34	3853941	18-23725	PARTS	12/22/2020
HEWLETT-PACKARD	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	219.88	3854009	9011121153	CARL PERKINS PRINTER	12/22/2020
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	373.00	26322	OFFICIAL DEC 2020		12/22/2020
LUETKEMEIER, HANS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.00	26326	OFFICIAL DEC 2020		12/22/2020
B & H PHOTO VIDEO	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,448.00	3853945	182348245	CHROME BOOK CHARGING CARTS	12/23/2020
B & H PHOTO VIDEO	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,953.04	3853945	182352163	SCHOOL TECHNOLOGY	12/23/2020
FOLLETT SCHOOL SOLUT	400-2234-561000-113-1416-0023-000-0000-36821	MATERIAL AND SUPPLIES	1,658.18	3853995	786648F	PRO DEV MATERIALS AND SUPPLIES	12/23/2020
BETHANY LUTHERAN OPE	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	300.00	3854996	831488	6 CLASS OBSERVATION VISITS	12/23/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHI	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	56.75	3854780	B12784263	BOND TECH FOR NEW CONSTRUCTION	12/23/2020
RAE SECURITY SOUTHWE	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	9,600.00	3854341	INV-RS-SW-38656	ADAPTERS FOR SECURITY CAMERAS	12/23/2020
VERITIV OPERATING CO	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	2,138.75	3854652	529-81339650	XEROGRAPHIC PAPER	12/23/2020
DEMCO, INC	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	196.76	3854197	6887766	LIBARAY SUPPLIES	12/23/2020
HON COMPANY	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	2,237.46	3854244	1226877	DESK CHAIRS	12/23/2020
SHI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3854780	B12786955	SCHOOL TECHNOLOGY	12/23/2020
WORLD BOOK SCHO	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	642.60	3858804	0001619564	SCHOOL TECHNOLOGY WORLBOOK SUB	12/23/2020
HITOUCH BUSINESS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	173.38	3855454	188128653-0-1	BULLETIN BOARDS	12/23/2020
HON COMPANY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	290.59	3854244	1226426	HON SWIVEL TILT CHAIR	12/23/2020
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	121.94	3854241	188251821-0-1	OFFICE SUPPLIES	12/23/2020
HITOUCH BUSINESS	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	123.87	3854241	188129582-0-1	OFFICE SUPPLIES	12/23/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	47.04	3854366	I00477427-12162020	ADVERTISING	12/23/2020
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	53.78	3854366	I00477515-12162020	ADVERTISING	12/23/2020
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.75	3854780	B12787001	TECH	12/23/2020
SPIRAL BINDING LLC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	2,840.00	3859659	SI2304819	CONTRACT BOOK BIND STRIPS	12/23/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,784.45	3854112	826569	ACCT# 125234 - MADISONVILLE ELEM	12/23/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	353.05	3854112	826570	ACCT# 125750 - MADISONVILLE ELEM	12/23/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	392.63	3854112	826571	ACCT# 146434 - MADISONVILLE ELEM	12/23/2020
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	349.38	3854112	826572	ACCT# 133409 - MONTELEONE JR.	12/23/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	359.40	3854113	826565	ACCT# 802848 - ALTON	12/23/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	356.50	3854113	826566	ACCT# 802847 - CYPRESS COVE	12/23/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	340.30	3854113	826567	ACCT# 802846 - HONEY ISLAND	12/23/2020
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	61.30	3854113	826568	ACCT# 145101 - SLIDELL SUPPORT	12/23/2020
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	120.10	3853964	826534	ACCT# 2964488-7 - 6TH WARD	12/23/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	827.56	3853957	28617	BLANKET/ LIMESTONE, PEA GRAVEL S2516	12/23/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	69.52	3853957	28617A	LIMESTONE, PEA GRAVEL, SAND S2516	12/23/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	866.36	3853957	28618	LIMESTONE, PEA GRAVEL, SAND S2517	12/23/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	866.36	3853957	28619	LIMESTONE, PEA GRAVEL, SAND S2518	12/23/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	894.71	3853957	28620	LIMESTONE, PEA GRAVEL, SAND S2519	12/23/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	816.41	3853957	28621	LIMESTONE, PEA GRAVEL, SAND S2521	12/23/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	860.29	3853957	28622	LIMESTONE, PEA GRAVEL, SAND S2522	12/23/2020
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	885.26	3853957	28623	LIMESTONE, PEA GRAVEL, SAND S2525	12/23/2020
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	405.00	3853939	70202	007 ALARM	12/23/2020
DELL MARKETING	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	440.62	3853976	10451493579	SCHOOL TECHNOLOGY	12/23/2020
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	80.00	3854201	828263	BUS#267B PULL CHILD CHECK MATE OUT OF BUS	12/23/2020
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,116.03	3854350	308103693372	TITLE I MATERIAL AND SUPPLIES	12/24/2020
CRISIS PREVENTI	500-2232-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	150.00	3856072	IUS0185946	CUST ID#463483 THERESA BUCCOLA CPI RECERTIFICATIO	12/24/2020
CRISIS PREVENTI	500-2232-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	150.00	3856072	IUS0185947	CUST ID#463486 SUSAN LITTLE CPI RECERTIFICATION	12/24/2020
CRISIS PREVENTI	500-2232-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	150.00	3856072	IUS0185948	CUST ID#463485 KIM VEDROS CPI RECERTIFICATION	12/24/2020
CRISIS PREVENTI	500-2232-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	150.00	3856072	IUS0186007	CUST ID#1311611 LISA TADLOCK CPI RECERTIFICATION	12/24/2020
CRISIS PREVENTI	500-2232-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	150.00	3856072	IUS0186008	CUST ID#1311614 KIM THOMAS CPI RECERTIFICATION	12/24/2020
CRISIS PREVENTI	500-2232-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	150.00	3856072	IUS0186013	CUST ID#1048242 NINA TYNER CPI RECERTIFICATION	12/24/2020
SHI	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3854780	B12788608	SCHOOL TECHNOLOGY MICROSOFT OF	12/24/2020
DELL MARKETING	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	2,279.97	3854196	10452130207	SCHOOL TECHNOLOGY	12/24/2020
DELL MARKETING	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	759.99	3854196	10452130215	SCHOOL TECHNOLOGY	12/24/2020
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	31.17	3854726	829805	ACCT#18965093042780 SHOULD BE #35180956719792	12/24/2020
SHI	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3854780	B12793105	SCHOOL TECHNOLOGY	12/24/2020
SHI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3854780	B12793139	SCHOOL TECHNOLOGY	12/24/2020
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	192.00	3857708	265663	SCHOOL TECHNOLOGY	12/24/2020
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.49	3854780	B12793107	SCHOOL TECHNOLOGY	12/24/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.49	3854780	B12793140	TECH	12/24/2020
HOME DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,449.22	3854750	591705330	SEE ATTACHED CM #595801051 & #596072710	12/24/2020
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3854346	INV450156	LEASING OF MODULAR BUILDING @	12/24/2020
RAYMOND, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24176	RAYMOND 2020-2021		12/24/2020
DELL MARKETING	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	15,434.00	3854672	10452173893	25 DELL LAPTOP	12/25/2020
SCHOOL SPECIALTY	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	366.25	3854778	308103693576	ART SUPPLY ORDER	12/25/2020
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	310.06	3854350	308103693578	CDF SUPPLIES	12/25/2020
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	380.89	3854008	826533	ACCT# 680068 - FIFTH WARD JR. HIGH	12/25/2020
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,362,171.62	3389	203590000631	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 12/25/20	12/25/2020
DELL MARKETING	650-1210-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	50,617.60	3854672	10452352051	80 LAPTOPS FOR STAFF_VIRTUAL LEAR	12/26/2020
HEWLETT-PACKARD	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	257.00	3854239	9011133899	REPLACEMENT CHROMEBOOK	12/26/2020
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	122.16	13203	8603526122620		12/26/2020
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	347.66	3853967	2535784	BLANKET - LAWN EQUIPMENT SERVI	12/27/2020
ACTION SCREEN P	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	597.60	44992	24585		12/27/2020
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	499.95	3854778	308103693738	SCIENCE MATERIALS	12/28/2020
HITOUCH BUSINESS	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	789.42	3855677	187741903-0-1	SHORT PD PFX4023, SAN8473KF EXCEEDS PO	12/28/2020
RIVERSIDE ASSESMENTS	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	1,050.60	3855532	INV060302	SCHOOL TECHNOLOGY	12/28/2020
RIVERSIDE ASSESMENTS	500-1210-561000-087-5919-0021-000-0000-52821	MATERIAL AND SUPPLIES	700.40	3855532	INV060302	SCHOOL TECHNOLOGY	12/28/2020
HITOUCH BUSINESS	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	175.28	3854241	188128872-0-1	OFFICE SUPPLIES AND FAX TONER	12/28/2020
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	673.40	3854241	188466883-0-1	SCHOOL TECHNOLOGY	12/28/2020
DR WATERWORKS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	90.00	3853980	826532	ACCT# 1400 - JAN-MAR'21 - NORTHSHORE HIGH AG	12/28/2020
DESIGNS BY KING, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,879.50	18795	D-34924		12/28/2020
HON COMPANY	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	58,063.97	3856338	1230268	FURNITURE FOR MADISONVILLE ELE	12/29/2020
TERRACON CONSULTANTS	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	4,780.00	3854790	TE58246	C1905 ABNEY ELEM	12/29/2020
RCL ARCHITECTURE LLC	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	32,273.57	3855528	219-09-07	1910 BAYOU WOODS	12/29/2020
HITOUCH BUSINESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	23.82	3854241	188464077-0-1	OFFICE SUPPLIES-OFFICE,CHILD C	12/29/2020
VWR INTERNATIONAL LL	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	482.92	3854656	8803307874	ROCK SAMPLES FOR SCIENCE LESSO	12/29/2020
VERITIV OPERATING CO	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	1,312.50	3854652	529-81339660	XEROGRAPHIC PAPER	12/29/2020
FITZSIMONS RAD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	835.50	3853994	245795	SCHOOL TECHNOLOGY	12/29/2020
MELE PRINTING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,532.00	3854293	346733	ACCT#218 101 CAFRS PRINTED	12/29/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	884.56	3854203	102753	BLANKET/ PLUMBING AND BACKFLOW S2651	12/29/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	635.00	3854203	102857	BLANKET/ PLUMBING AND BACKFLOW S2652	12/29/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	615.00	3854203	102858	BLANKET/ PLUMBING AND BACKFLOW S2650	12/29/2020
C P ENTERPRISES	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6,540.00	3853956	826801	GUTTERS ON OFFICE AND WING MAD	12/29/2020
AYMAMI, III FRANK	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	300.00	3869216	665	SUPERINTENDANT PORTRAITS (3 SEATS)	12/29/2020
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	17523	27848		12/29/2020
GRUNDMANN'S ATH	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,827.64	69644	79333		12/29/2020
DELL MARKETING	300-1510-561000-004-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	8,858.08	3854672	10453219008	SCHOOL TECHNOLOGY - 14 LAPTOPS	12/30/2020
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	114.24	3854350	208126755805	TITLE ONE	12/30/2020
DELL MARKETING	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	9,490.80	3854672	10453219016	15 TITLE I LAPTOP	12/30/2020
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	40.00	3854292	220598	PT ACCT#73747 C TIMLER, COMP EXAM 12/17/20	12/30/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3854309	1289807	PT ID#3448894 N CALDWELL, STP AP EVAL	12/30/2020
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3854309	1290401	PT ID#3447953 E GUTHRIE, STP AP EVAL	12/30/2020
SCHOOL HEALTH C	650-2134-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	166.05	3854349	3808488-01	DISINFECTANT SUPPLIES FOR NURS	12/30/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	5,895.34	3854270	2491861220	CLASSROOM MATERIALS	12/30/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	2,010.12	3854270	2496041220	CLASSROOM MATERIALS	12/30/2020
SCHOOL HEALTH C	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	498.15	3854349	3808488-01	DISINFECTANT SUPPLIES FOR NURS	12/30/2020
FOLLETT SCHOOL SOLUT	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	322.20	3855867	793668	READING BOOKS	12/30/2020
HITOUCH BUSINESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	3,014.16	3855454	188205937-0-1	OPERATIONAL MATERIALS	12/30/2020
HITOUCH BUSINESS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	31.85	3854241	188225127-0-1	OFFICE SUPPLIES	12/30/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	380.00	3854350	208126753376	SCHOOL TECHNOLOGY	12/30/2020
GREY HOUSE PUBL	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	533.52	3854228	175625	LIBRARY ALLOCATION	12/30/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	976.63	3854203	102822	BLANKET/ PLUMBING AND BACKFLOW S2653	12/30/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.13	3854203	102823	BLANKET/ PLUMBING AND BACKFLOW S2654	12/30/2020
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	839.87	3854203	102823A	BLANKET/ PLUMBING REPAIRS S2654	12/30/2020
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	22,296.12	3853942	826525	ACCT# 3045415646 - DEC'20	12/30/2020
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3854920	027153	CUST#1674 DEC 2020 BACKGROUND CHECKS	12/30/2020
PITNEY BOWES	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	988.50	3854604	3312729559	ACCT#0012828228 10/30/20-1/29/21 HCC MAILING SYSTE	12/30/2020
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	181.02	69642	3312746764		12/30/2020
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3853947	2147260711-12-2020	PEST CONTROL	12/30/2020
BLUUM USA, INC	300-1510-543000-012-0192-0024-000-0000-30821	REPAIR & MAINT	180.00	3854390	266096	SCHOOL TECHNOLOGY	12/31/2020
BLUUM USA, INC	300-1510-561000-012-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	172.20	3854390	266096	SCHOOL TECHNOLOGY	12/31/2020
BLUUM USA, INC	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,984.00	3854647	266088	INTERACTIVE PROJECTORS	12/31/2020
BLUUM USA, INC	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,449.00	3854390	266190	SCHOOL TECHNOLOGY	12/31/2020
BOYETT, ERIN	400-2234-589502-076-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	425.22	3853953	DEC'20 CONF. TRAVEL	TRAVEL	12/31/2020
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	40.00	3854292	220724	PT ACCT#73753 M BLACKWELL, EYE EXAM 12/18/20	12/31/2020
CC GROUP FOUNDATION	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	1,501.76	3855011	STPSB123120	DEC 2021 ASL INTERPRETING SRVCS	12/31/2020
MANDEVILLE CAB CO LL	500-2731-551300-087-0000-0051-000-0000-52821	PYMTS IN LIEU OF TRANSPORTATIO	355.00	3855705	121	NOV-DEC 2020 STUDENT TRANSPORTATION	12/31/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	2,081.62	3854562	2490601220	CLASSROOM MATERIALS	12/31/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	5,204.05	3854562	2491081220	CLASSROOM MATERIALS	12/31/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	6,936.15	3854685	2491821220	CLASSROOM MATERIALS	12/31/2020
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	6,936.08	3854685	2491841220	CLASSROOM MATERIALS	12/31/2020
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	780.86	3854242	5-C1920	C120 CHS	12/31/2020
RITTER CONSULT	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	115.00	3854775	9564	207205	12/31/2020
J V BURKES &	C34-4300-533400-038-0000-0000-000-0000-C1925	ARCHITECT/ENGINEERING SVCS	2,625.00	3854020	INV22077	1925 CYPRESS COVE	12/31/2020
HOLLY & SMITH A	C34-4300-533400-034-0000-0000-000-0000-C1970	ARCHITECT/ENGINEERING SVCS	5,738.98	3854242	6-C1970	C1970 SLAMEN HS WELDING ROOM	12/31/2020
JAC CONSTRUCTION	C34-4600-545000-013-0000-0000-000-0000-C1921	CONSTRUCTION SERVICES	29,968.80	3854901	20116-04	C1921 COVINGTON HIGH	12/31/2020
HON COMPANY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	2,388.50	3854751	1231392	PRINCIPAL DESK & WAITING ROOM	12/31/2020
HON COMPANY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	785.11	3854751	1231394	CDF FILE CABINETS	12/31/2020
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,265.44	3854722	10453383916	2 CDF LAPTOPS	12/31/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.00	3854018	35993636	CDF SUPPLIES	12/31/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	54.00	3854018	35993638	CDF SUPPLIES	12/31/2020
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	18.00	3854018	35999246	CDF SUPPLIES	12/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	27.50	3855513	0406-25919	STHS-COVINGTON HS DEC 2020 DRUG TESTING	12/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	27.50	3855513	0406-25920	STHS-LAKESHORE HS DEC 2020 DRUG TESTING	12/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	55.00	3855513	0406-25921	STHS-NORTHSHORE HS DEC 2020 DRUG TESTING	12/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	55.00	3855513	0406-25922	STHS-PEARL RIVER HS DEC 2020 DRUG TESTING	12/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	110.00	3855513	0406-25923	STHS-SALMEN HS DEC 2020 DRUG TESTING	12/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	357.50	3855513	0406-25970	STHS-COVINGTON HS DEC 2020 DRUG TESTING	12/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	385.00	3855513	0406-25971	STHS-FONTAINEBLEAU HS DEC 2020 DRUG TESTING	12/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	357.50	3855513	0406-25972	STHS-LAKESHORE HS DEC 2020 DRUG TESTING	12/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	247.50	3855513	0406-25973	STHS-NORTHSHORE HS DEC 2020 DRUG TESTING	12/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	220.00	3855513	0406-25974	STHS-PEARL RIVER HS DEC 2020 DRUG TESTING	12/31/2020
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	165.00	3855513	0406-25975	STHS-SALMEN HS DEC 2020 DRUG TESTING	12/31/2020
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	20.49	3860594	1220-02	DEC 2020 LTFS SALES TAX REIMBURSEMENT	12/31/2020
FRONTLINE TECHNOLOGI	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	730.15	3857292	INVUS130312	ACCT#10765 DEC 2020 FEE FOR SRVC CONTINGENT	12/31/2020
GARRETT, DANNIE P	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	4,000.00	3858692	887	JAN 2021 LEGISLATIVE CONSULTING	12/31/2020
LAPORTE CPAS	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	3,437.50	3854144	225298	CLIENT#15683 6/30/20 AUDIT FINAL BILL & EXTRA WORK	12/31/2020
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	360.70	3853972	1603206283	SCHOOL DUMPSTERS SLIDELL SUPPORT	12/31/2020
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	496.60	3853972	1603206370	SCHOOL DUMPSTERS NORTHSHORE HIGH	12/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	962.45	3853972	1603206399	SCHOOL DUMPSTERS TECHNOLOGY CENTER	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3854775	9525	207048	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3854775	9526	207049	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3854775	9527	207050	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3854775	9528	207051	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3854775	9529	207052	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3854775	9530	207053	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3854775	9531	207054	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3854775	9532	207055	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3854775	9533	207056	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3854775	9534	207057	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3854775	9535	207058	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3854775	9536	207059	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3854775	9537	207060	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.00	3854775	9538	207061	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854775	9539	207062	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854775	9540	207063	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854775	9541	207064	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854775	9542	207065	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854775	9543	207067	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854775	9544	207068	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854775	9545	207069	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854775	9546	207070	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.00	3854775	9547	207071	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.00	3854775	9548	207072	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854775	9549	207073	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.00	3854775	9550	207074	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.00	3854775	9551	207075	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.00	3854775	9552	207076	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854775	9553	207077	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854775	9554	207078	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.00	3854775	9555	207079	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.00	3854775	9556	207080	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854775	9557	207081	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854775	9558	207082	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854775	9559	207083	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854775	9560	207084	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854775	9561	207085	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.00	3854775	9562	207086	12/31/2020
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.00	3854775	9563	207087	12/31/2020
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.37	3854411	2000945875	BLANKET - WELDING SUPPLIES	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3854100	826620	ACCT#044-005372-01 - ABNEY ELEM	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	111.35	3854100	826621	ACCT# 044-005792-01 - ABNEY ELEM	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	268.13	3854100	826622	ACCT#044-400134-01 - ABNEY ELEM	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	173.01	3854100	826623	ACCT#044-005446-01 - ABNEY EARLY	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3854100	826624	ACCT#044-005447-01 - ABNEY EARLY	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	730.79	3854100	826625	ACCT#047-001202-01 - BAYOU WOODS	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,790.09	3854100	826626	ACCT3047-001260-01 - BAYOU WOODS	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	72.09	3854100	826627	ACCT# 047-021235-02 - BAYOU WOODS	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	436.40	3854100	826628	ACCT# 046-400490-01 - BONNE ECOLE	12/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854100	826629	ACCT# 040-020481-04 - BROCK	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	290.45	3854100	826631	ACCT# 045-004904-01 - BROCK	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3854100	826632	ACCT# 045-102990-01 - BROCK	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854100	826633	ACCT# 045-002432-01 - BROOKS	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3854100	826634	ACCT# 045-005351-01 - BROOKS	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	351.86	3854100	826635	ACCT# 147-400491-01 - CAROLYN PARK	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	237.47	3854100	826636	ACCT# 046-106068-01 - FLORIDA AVE	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	195.46	3854100	826637	ACCT# 046-106069-01 - FLORIDA AVE	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	545.31	3854100	826638	ACCT# 046-005873-01 - LITTLE OAK	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	138.38	3854100	826639	ACCT# 046-005874-01 - LITTLE OAK	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	988.80	3854100	826640	ACCT# 046-115180-01 - NORTHSHORE HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	73.98	3854100	826642	ACCT#044-001577-01 - SALMEN	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	337.62	3854100	826643	ACCT# 044-003746-01 - SALMEN	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854100	826644	ACCT# 044-004661-01 - SALMEN	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854100	826646	ACCT# 044-004671-01 - SALMEN	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854100	826647	ACCT# 044-005234-01 - SALMEN	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	654.89	3854100	826649	ACCT# 044-005385-01 - SALMEN	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854100	826650	ACCT# 044-005390-01 - SALMEN	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3854100	826651	ACCT# 044-005414-01 - SALMEN	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854100	826653	ACCT# 047-003750 - SLIDELL ANNEX	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	459.06	3854100	826654	ACCT# 047-003776-01 - SLIDELL HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854100	826656	ACCT# 047-003777-01 - SLIDELL HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3854100	826657	ACCT# 047-004325-01 - SLIDELL HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	182.62	3854100	826658	ACCT# 047-005257-01 - SLIDELL HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854100	826659	ACCT# 047-011201-01 - SLIDELL HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3854100	826661	ACCT# 047-024449-01 - SLIDELL HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	668.80	3854100	826663	ACCT# 047-120992-01 - SLIDELL HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	369.76	3854100	826664	ACCT# 047-400111-01 - SLIDELL HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854100	826665	ACCT# 045-005087-01 - SLIDELL JR HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	113.03	3854100	826666	ACCT# 045-013195-01 - SLIDELL JR HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	94.19	3854100	826667	ACCT# 045-120994-01 - SLIDELL JR HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	139.56	3854100	826668	ACCT# 045-120995-01 - SLIDELL JR. HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	112.11	3854100	826669	ACCT# 045-120996-01 - SLIDELL JR. HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	110.52	3854100	826671	ACCT# 040-013529-05 - SLIDELL PUPIL APP	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.65	3854100	826672	ACCT# 045-002445-01 - ST. TAMMANY JR HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	271.68	3854100	826673	ACCT# 045-00332-01 - ST. TAMMANY JR. HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	117.62	3854100	826675	ACCT# 045-120990-01 - ST. TAMMANY JR. HIGH	12/31/2020
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854100	826676	ACCT# 023-007193-02 - SLIDELL PUPIL APP	12/31/2020
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,494.30	3854034	826544	ACCT# 0394 - LEE RD	12/31/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.07	3854408	828524	ACCT# 0530912700 - HONEY ISLAND	12/31/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	81.97	3854408	828525	ACCT# 0181632700 - LEE ROAD	12/31/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	344.80	3854408	828527	ACCT# 0190179700 - LEE ROAD	12/31/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	186.93	3854408	828528	ACCT# 0190179800 - LEE ROAD	12/31/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3854408	828529	ACCT# 0190179900 - LEE ROAD	12/31/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.44	3854408	828531	ACCT# 0340777700 - MANDEVILLE MIDDLE	12/31/2020
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.27	3854408	828532	ACCT# 0340777800 - MANDEVILLE MIDDLE	12/31/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3854675	35773	ALARM ALL OTHER LOCATIONS	12/31/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	907.00	3854675	35774	ALARM ALL OTHER LOCATIONS	12/31/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3854675	35775	024 ALARM	12/31/2020
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	270.00	3854675	35776	025 ALARM	12/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3854675	35777	006 ALARM	12/31/2020
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,936.00	3854600	0406-25978	ID#STTAMPSB DEC 2020 DRUG/ALC TESTING TRANSPORTATI	12/31/2020
TYLER TECHNOLOG	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	600.00	3854794	045-326157	SIGNATURE KEY MODIFICATIONS	12/31/2020
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	5,488.23	3854369	828504	DECEMBER MOP SERVICE	12/31/2020
CAPITAL ONE BANK	LSF-5100-583200-000-0000-0000-000-0000-	INTEREST	6,801.17	3854133	827463	CUST#70053272 LN#P1 101064287 12/20 & 1/21 INTERES	12/31/2020
SUTHON SOLUTIONS LL	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	874.39	8200	5924		12/31/2020
INDUSTRIAL WELD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.00	69600	35993637		12/31/2020
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	58.40	13202	2000946720		12/31/2020
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	2,469.42	3854500	DEC'20 SUPPLY	DEC 2020 SUPPLY (CINTAS)	12/31/2020
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	41,192.16	3854522	DEC'20 SUPPLY	DEC 2020 SPPLY (ECO)	12/31/2020
PON FOOD CORP	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	2,612.73	3854606	DEC'20 SUPPLY	DEC 2020 SUPPLY (PON)	12/31/2020
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	14,835.00	3854489	DEC'20 FOOD	DEC 2020 FOOD (CC)	12/31/2020
DOMINO'S PIZZA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	324.00	3854513	DEC'20 FOOD	DEC 2020 FOOD (RPM)	12/31/2020
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	257,417.83	3854607	DEC'20 FOOD	DEC 2020 FOOD (PON)	12/31/2020
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	11,865.42	3854531	DEC'20 FOOD	DEC 2020 FOOD (FL)	12/31/2020
HERSHEY CREAMERY COM	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	96.00	3854547	DEC'20 FOOD	DEC 2020 FOOD (HER)	12/31/2020
BORDEN DAIRY	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	99,874.44	3854484	DEC'20 FOOD	DEC 2020 FOOD (BODAIRY)	12/31/2020
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	10,038.35	3854352	STPPS-12-2020	STORAGE AND DISTRIBUTION	12/31/2020
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	24,193.66	3854190	123120A	DEC 2020 SRO'S (2ND 1/2 OF MNTHLY INSTALLMENT)	12/31/2020
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3853855	123120-012	DEC 2020 SRO TIMESHEETS COVINGTON ELEM	12/31/2020
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3853855	123120-022	DEC 2020 SRO TIMESHEETS LYON ELEM	12/31/2020
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,736.00	3853855	123120-032	DEC 2020 SRO TIMESHEETS PINEVIEW MIDDLE	12/31/2020
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3853861	123120-073	DEC 2020 SRO TIMESHEETS LITTLE PEARL ELEM	12/31/2020
MORENO, IV, BEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3853869	123120-012	DEC 2020 SRO TIMESHEETS COVINGTON ELEM	12/31/2020
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3853872	123120-012	DEC 2020 SRO TIMESHEETS COVINGTON ELEM	12/31/2020
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3853872	123120-032	DEC 2020 SRO TIMESHEETS PINEVIEW MIDDLE	12/31/2020
HUNTER, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3853862	123120-073	DEC 2020 SRO TIMESHEETS LITTLE PEARL ELEM	12/31/2020
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3853866	123120-073	DEC 2020 SRO TIMESHEETS LITTLE PEARL ELEM	12/31/2020
KEATING, CHAD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3853864	123120-032	DEC 2020 SRO TIMESHEETS PINEVIEW MIDDLE	12/31/2020
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	760.00	3853873	123120-012	DEC 2020 SRO TIMESHEETS COVINGTON ELEM	12/31/2020
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	760.00	3853873	123120-022	DEC 2020 SRO TIMESHEETS LYON ELEM	12/31/2020
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3853873	123120-032	DEC 2020 SRO TIMESHEETS PINEVIEW MIDDLE	12/31/2020
COOK, SHONDA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3853854	123120-032	DEC 2020 SRO TIMESHEETS PINEVIEW MIDDLE	12/31/2020
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,400.00	3853859	123120-073	DEC 2020 SRO TIMESHEETS LITTLE PEARL ELEM	12/31/2020
CASMERE, KEVIN E.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3853853	123120-073	DEC 2020 SRO TIMESHEETS LITTLE PEARL ELEM	12/31/2020
HAULARD, BRITTANY A.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	76.00	3853860	123120-032	DEC 2020 SRO TIMESHEETS PINEVIEW MIDDLE	12/31/2020
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3853870	123120-022	DEC 2020 SRO TIMESHEETS LYON ELEM	12/31/2020
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3853865	123120-012	DEC 4 2020 SRO TIMESHEETS COVINGTON ELEM	12/31/2020
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3853865	123120-012A	DEC 9 2020 SRO TIMESHEETS COVINGTON ELEM	12/31/2020
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3853871	123120-032	DEC 2020 SRO TIMESHEETS PINEVIEW MIDDLE	12/31/2020
DOWNS, SCOTT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3853857	123120-032	DEC 2020 SRO TIMESHEETS PINEVIEW MIDDLE	12/31/2020
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3853874	123120-032	DEC 2020 SRO TIMESHEETS PINEVIEW MIDDLE	12/31/2020
LAPOUBLE, JOHN LEWIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3853867	123120-022	DEC 2020 SRO TIMESHEETS LYON ELEM	12/31/2020
KARSOLICH, III, ANTH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3853863	123120-022	DEC 2020 SRO TIMESHEETS LYON ELEM	12/31/2020
BRUNET, DAVID	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3853852	123120-012	DEC 2020 SRO TIMESHEETS COVINGTON ELEM	12/31/2020
BRUNET, DAVID	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3853852	123120-022	DEC 2020 SRO TIMESHEETS LYON ELEM	12/31/2020
DEAN, FRANCISCO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3853856	123120-073	DEC 2020 SRO TIMESHEETS LITTLE PEARL ELEM	12/31/2020
GALLOWAY, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3853858	123120-032	DEC 2020 SRO TIMESHEETS PINEVIEW MIDDLE	12/31/2020
MAGEE, BARRY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3853868	123120-032	DEC 2020 SRO TIMESHEETS PINEVIEW MIDDLE	12/31/2020
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	307,101.05	3393	0097851-IN	DEC 2020 CLAIMS FUNDING REIMBURSEMENT	12/31/2020

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DELTACOM INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0.15	45068	73381670		1/1/2021
BAUDEAN, TARA	650-1530-558200-000-0000-0000-000-0000-63221	TRAVEL	275.00	3854165	828262	CLASS TRAINER RECERTIFICATION	1/1/2021
LOUISIANA STATE	900-1130-589000-000-0000-0000-000-0000-90921	MISCELLANEOUS EXPENSE	1,250.00	3854040	827230	ID#89-024-9340 MARGARET BABIN CAPITAL 1 SCHOLARSHI	1/1/2021
HEWLETT-PACKARD	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	257.00	3854239	9011155835	REPLACEMENT CHROMEBOOK	1/1/2021
HEWLETT-PACKARD	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3854239	9011155828	REPLACEMENT CHROMEBOOK CHARGER	1/1/2021
HEWLETT-PACKARD	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	67.94	3854239	9011155829	REPLACEMENT CB CHARGERS	1/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	36.70	3854047	01-01-2021	ACCT#869431429 DEC 2020 FLEET CHARGES	1/1/2021
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	257.00	3855077	9011155564	REPLACEMENT CHROMEBOOK	1/1/2021
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3854239	9011155830	REPLACEMENT CHROMEBOOK CHARGER	1/1/2021
HEWLETT-PACKARD	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	169.85	3854239	9011155832	REPLACEMENT CHROMEBOOK CHARGER	1/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	46.93	3854047	01-01-2021	ACCT#869431429 DEC 2020 FLEET CHARGES	1/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	41.15	3854047	01-01-2021	ACCT#869431429 DEC 2020 FLEET CHARGES	1/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	113.74	3854047	01-01-2021	ACCT#869431429 DEC 2020 FLEET CHARGES	1/1/2021
HEWLETT-PACKARD	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	257.00	3855077	9011155565	REPLACEMENT CHROMEBOOK	1/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	572.81	3854047	01-01-2021	ACCT#869431429 DEC 2020 FLEET CHARGES	1/1/2021
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	135.88	3854239	9011155834	REPLACEMENT CHROMEBOOK CHARGER	1/1/2021
HEWLETT-PACKARD	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	257.00	3855077	9011155568	REPLACEMENT CHROMEBOOK	1/1/2021
HEWLETT-PACKARD	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	67.94	3854239	9011155833	REPLACEMENT CHROMEBOOK CHARGER	1/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	7.99	3853981	826915	ACCOUNT# 35180956719792	1/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	359.61	3854047	01-01-2021	ACCT#869431429 DEC 2020 FLEET CHARGES	1/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	143.15	3854047	01-01-2021	ACCT#869431429 DEC 2020 FLEET CHARGES	1/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	429.75	3854047	01-01-2021	ACCT#869431429 DEC 2020 FLEET CHARGES	1/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	343.20	3854047	01-01-2021	ACCT#869431429 DEC 2020 FLEET CHARGES	1/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	7.99	3853981	826915	ACCOUNT# 35180956719792	1/1/2021
CENGAGE LEARNIN	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,206.66	3854182	72793662	SCHOOL TECHNOLOGY	1/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	122.79	3853981	826918	ACCOUNT# 35180956719792	1/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	39.88	3853981	826919	ACCOUNT# 35180956719792	1/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	16.99	3853981	826920	ACCOUNT# 35180956719792	1/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	6.00	3853981	826921	ACCOUNT# 35180956719792	1/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	97.84	3853981	826922	ACCOUNT# 35180956719792	1/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	12.00	3853981	826928	ACCOUNT# 35180956719792	1/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	23,311.60	3855767	TF010121	JANUARY DUMPSTER SERVICE	1/1/2021
SCHINDLER ELEVA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	967.50	3854348	8105520547	ELEVATOR MAINTENANCE	1/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3854322	827610	ACCT# PRHS1020 - PEARL RIVER HIGH	1/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	257.87	3854322	827622	ACCT# PRJH1021 - CREEKSIDE	1/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3854322	827624	ACCT# PEARL3018	1/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.25	3854322	827626	ACCT# RSIDE1022 - RIVERSIDE	1/1/2021
GUSTE ISLAND UTILITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	187.55	3854230	828006	ACCT# 99900110.00 97 - LANCASTER	1/1/2021
GUSTE ISLAND UTILITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.75	3854230	828009	ACCT# 99900130.00 98 - LANCASTER	1/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	6,620.44	3854960	200875	ACCT# 1609257	1/1/2021
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	350.00	3854533	8371	MONTHLY SERVICE FOR PLANT LEAS JANUARY	1/1/2021
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18,882.77	3854047	01-01-2021	ACCT#869431429 DEC 2020 FLEET CHARGES	1/1/2021
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3854533	8370	PLANT LEASING AND MAINTENANCE JANUARY	1/1/2021
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	1,211.31	3854047	01-01-2021	ACCT#869431429 DEC 2020 FLEET CHARGES	1/1/2021
TYLER TECHNOLOG	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	283,752.28	3854392	045-324260	CUST#2679-MAIN 2/14/21-2/13/22 MAINT & SUPPORT	1/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	5,900.00	3854396	201956	INTERNET	1/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3854396	201956A	OUT OF STATE HOSTING	1/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	101.31	3853981	826917	ACCOUNT# 35180956719792	1/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3853981	826929	ACCOUNT# 35180956719792	1/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	15.98	3853981	826931	ACCOUNT# 35180956719792	1/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	30.94	3853981	826932	ACCOUNT# 35180956719792	1/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	30.95	3853981	826934	ACCOUNT# 35180956719792	1/1/2021
PRIDE, YOUTH AND COM	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	4,827.00	3854336	2020-2	8/1/20-12/31/20 RED RIBBON WEEK ACTIVITIES	1/1/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,278.40	3854210	INV 2854967	STPPS JANITORIAL SUPPLIES BID	1/1/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	538.22	3854210	INV 2854968	STPPS JANITORIAL SUPPLIES BID	1/1/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	854,405.39	3390	210010001608	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 1/1/21	1/1/2021
REBOLLAR, JUAN G	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	26416	OFFICIAL 12.2020		1/1/2021
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	9338	9602		1/1/2021
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	10516	9634		1/1/2021
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	195.00	18744	9722		1/1/2021
DELTACOM INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0.08	13247	73391769		1/1/2021
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	24194	9792		1/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.19	9342	73386603		1/1/2021
MANSFIELD OIL COMP	SLF-2650-543000-000-0000-0000-000-0000-	SLF VAN REPAIRS AND MAINT	598.75	3854047	01-01-2021	ACCT#869431429 DEC 2020 FLEET CHARGES	1/1/2021
DELTACOM INC	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	16.91	3854849	830600	TELEPHONE	1/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	18,457.50	3854762	39882	STORAGE & DELIVERY	1/1/2021
THIRD COAST SOCCER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,411.60	3854382	82479	GIRLS SOCCER JERSEYS	1/2/2021
KNIGHT'S WRECKE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	275.00	3855321	137891	BUS#501 TOWING	1/2/2021
LANIER MUSIC	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	406.00	3854914	830503	INSTRUMENT COVER FOR USE IN CL	1/3/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3854072	827112	030-0010-00 - SLIDELL MAINT.	1/3/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3854072	827113	030-0015-00 - SLIDELL MAINT.	1/3/2021
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	200.00	3854719	1123648	BLANKET - PEST CONTROL FLORIDA AVE.	1/3/2021
DS SERVICES OF AMERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	7.60	14583	10679016010321		1/3/2021
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	62.36	3854778	208126763288	INSTRUCTIONAL MATERIALS AND SU	1/4/2021
HITOUCH BUSINESS	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,103.96	3854241	188570584-0-1	TITLE ONE	1/4/2021
ASSETGENIE, INC	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	59.95	3854158	1523188	REPLACEMENT CB KEYBOARD	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	4,200.00	3854155	0000152814	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	5,600.00	3854155	0000152815	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	7,000.00	3854815	0000152816	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	9,800.00	3854815	0000152817	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	7,000.00	3854815	0000152818	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	4,200.00	3854155	0000152819	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	11,200.00	3854815	0000152820	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	14,000.00	3854815	0000152821	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	4,200.00	3854815	0000152822	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	5,600.00	3854815	0000152823	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,800.00	3854815	0000152824	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	8,400.00	3854815	0000152825	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	5,600.00	3854815	0000152828	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	5,600.00	3854155	0000152830	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	9,800.00	3854815	0000152831	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	9,800.00	3854815	0000152833	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,800.00	3854815	0000152835	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	22,400.00	3854815	0000152836	IRLA MATERIALS	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0000-0011-000-0000-31121	MATERIAL AND SUPPLIES	8,663.40	3854986	0000152722	INSTRUCTIONAL MATERIALS AND SU	1/4/2021
AMERICAN READING COM	300-1510-561000-086-0000-0011-000-0000-31121	MATERIAL AND SUPPLIES	4,780.80	3854986	0000152757	INSTRUCTIONAL MATERIALS AND SU	1/4/2021
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30821	RENTAL OF EQUIP & VEHICLES	325.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
GOOD-LITE CO	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	452.95	3854538	667980	COLOR VISION TEST FOR V.I. DEP	1/4/2021
AMERICAN READING COM	500-1210-561000-087-5919-0011-000-0000-52821	MATERIAL AND SUPPLIES	16,400.00	3854703	0000152826	IRLA TOOLKITS FOR MAGNOLIA TRA	1/4/2021
AMERICAN READING COM	500-1210-561000-087-5919-0011-000-0000-52821	MATERIAL AND SUPPLIES	8,400.00	3854155	0000152827	IRLA TOOLKITS FOR MANDEVILLE E	1/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
AMERICAN READING COM	500-1210-561000-087-5919-0011-000-0000-52821	MATERIAL AND SUPPLIES	14,000.00	3854815	0000152829	IRLA TOOLKIT FOR PONTCHARTRAIN	1/4/2021
AMERICAN READING COM	500-1210-561000-087-5919-0011-000-0000-52821	MATERIAL AND SUPPLIES	9,800.00	3854155	0000152832	IRLA TOOLKIT FOR WOODLAKE ELEM	1/4/2021
AMERICAN READING COM	500-1210-561000-087-5919-0011-000-0000-52821	MATERIAL AND SUPPLIES	28,000.00	3854703	0000152834	IRLA TOOLKITS FOR MADISONVILLE	1/4/2021
AMERICAN READING COM	500-1210-561000-087-5919-0011-000-0000-52821	MATERIAL AND SUPPLIES	400.00	3854703	0000152837	IRLA TOOLKITS FOR MAGNOLIA TRA	1/4/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3854309	1291670	PT ID#3448516 M AL AHMED, STP AP EVAL	1/4/2021
POOL, LISA	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	300.00	3854333	852419-852427,852429	NOV-DEC 2020 INTEPRETING SERVICES	1/4/2021
FOLLETT SCHOOL SOLUT	650-1100-561000-124-1416-0011-000-0000-64521	MATERIAL AND SUPPLIES	20.53	3854221	793670F	INSTRUCTIONAL MATERIALS	1/4/2021
HITOUCH BUSINESS	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	93.20	3854241	188467803-2-1	MATERIALS & SUPPLIES	1/4/2021
HITOUCH BUSINESS	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	124.95	3854241	188562162-0-1	SCHOOL TECHNOLOGY MATERIALS AN	1/4/2021
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	42.14	3854241	188562115-0-1	WIRELESS KEYBOARD AND MOUSE	1/4/2021
MARLBROUGH, DANIEL	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	572.21	3853828	JULY/AUG'19 CONF.TRV	TRAVEL	1/4/2021
LOUISIANA STATE	900-1130-589000-000-0000-0000-000-0000-90921	MISCELLANEOUS EXPENSE	500.00	3854039	827235	ID#89-554-0648 MADISON CHASE WM PITCHER SCHOLARSHI	1/4/2021
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	8,757.22	3381	826717	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	67,753.45	3381	826719	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	19,257.41	3381	826722	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	41,623.60	3381	826711	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	52,252.56	504097	826779	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	67,384.96	3381	826697	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	6,994.16	3381	826698	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	23,877.87	3381	826714	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	2,370.02	504088	826791	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	5,207.04	504091	826797	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	5,735.03	504096	826792	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
THIRD WARD JUST	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	665.24	504099	826790	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	617.36	504100	826789	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504089	826796	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
7TH WARD MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	521.86	504087	826788	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
US DEPT OF TREASURY	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	104.68	504101	826787	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	733.60	504094	826786	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504098	826795	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504092	826794	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504102	826793	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
CHAPMAN, III, LEMMIE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504090	826785	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	2,021.95	3381	826715	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	50,320.39	3381	826694	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3381	826709	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	6,605.00	3381	826710	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3381	826699	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	34,002.39	3381	826749	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,507.50	3381	826703	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3381	826704	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	995.82	3381	826695	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,322.50	3381	826706	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	43,171.47	3381	826696	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3381	826707	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	158.34	3381	826713	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3381	826700	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3381	826729	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	47.10	3381	826725	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3381	826728	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3381	826731	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	331.42	3381	826726	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	106.40	3381	826736	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	233,356.77	3381	826752	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	60,840.41	3381	826733		1/4/2021
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	92,399.55	504095	826776	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	1,975.00	504093	826783	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	183.66	3381	826723	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3381	826701	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,735.00	3381	826705	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	10,585.83	3381	826702	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	2,357.00	3380	826692	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	19,442.84	3381	826712	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	123,635.82	3381	826745	DEC 2020 MNTHLY PR DEDUCTS	1/4/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	241,548.64	3854404	1-C2000	C2000 LANCASTER ELEM.	1/4/2021
CLERK OF COURT	C34-4300-533400-030-0000-0000-000-0000-C2006	ARCHITECT/ENGINEERING SVCS	110.00	3853970	826900	2006 NORTHSHORE HS	1/4/2021
CLERK OF COURT	C34-4300-533400-036-0000-0000-000-0000-C2007	ARCHITECT/ENGINEERING SVCS	110.00	3853969	826903	2007 SLIDELL HS	1/4/2021
CLERK OF COURT	C34-4600-545000-116-0000-0000-000-0000-C2005	CONSTRUCTION SERVICES	250.00	3853971	826896	2005 IT SEVER ROOM	1/4/2021
HITOUCH BUSINESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	11.91	3854748	188496790-0-1	SHORT PD. 9.33 EXCEEDED PO	1/4/2021
HITOUCH BUSINESS	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	99.92	3854241	188571512-0-1	INK	1/4/2021
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	50.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
HITOUCH BUSINESS	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	226.53	3854241	188310066-0-1	OFFICE SUPPLIES	1/4/2021
JONES SCHOOL SU	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	134.40	3854256	1783194	CERTIFICATE AWARDS	1/4/2021
LOUISIANA FEDER	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	1,650.00	3853851	49710	BAND INSTRUMENTS	1/4/2021
HITOUCH BUSINESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	685.17	3854241	188571602-0-1	PRINTER TONER	1/4/2021
HITOUCH BUSINESS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	770.54	3855454	188383057-0-1	app 188383057-1-1 (59.67)	1/4/2021
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	2,063.24	3854241	188571628-0-1	TONERS FOR TEACHER PRINTERS	1/4/2021
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	133.06	3854241	188690950-0-1	OFFICE SUPPLIES	1/4/2021
PLANK ROAD PUBL	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	80.84	3854327	21-011099	CUST#C145654 LANCASTER CHOIR MUSIC	1/4/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	295.40	3856176	208126634804	TALENTED_NORTHSHORE_JOHNSON	1/4/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	305.98	3858173	308103694472	TALENTED ART_BARGER_BINDER_CLE	1/4/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	386.10	3855538	308103694474	TALENTED_FONTAINEBLEAU HIGH_TO	1/4/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	222.09	3856571	308103694476	TALENTED_MANDEVILLE MIDDLE_ZYG	1/4/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	264.06	3857413	308103694479	TALENTED_BOYET JR_ANDERSON, N.	1/4/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	273.65	3856176	308103694680	TALENTED_MANDEVILLE MIDDLE_WHI	1/4/2021
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	200.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	200.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
HITOUCH BUSINESS	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	213.82	3854748	188571650-0-1	SUPPLIES	1/4/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	3,892.40	3854677	798063	LIBRARY BOOK ORDER (SEE ATTACH	1/4/2021
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3853845	826523	1/4/21 SCHOOL BOARD MTG SECURITY	1/4/2021
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,205.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,085.47	3854241	188698586-0-1	OFFICE SUPPLIES	1/4/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	283.53	3854241	188699576-0-1	OFFICE SUPPLIES	1/4/2021
ABITA SPRINGS M	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,730.00	3853876	827008	OPERATIONAL BUDGET ALLOTMENT #2 10/1/20-12/31/20	1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
ABNEY ELEMENTAR	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,791.67	3853877	827015	OPERATIONAL BUDGET ALLOTMENT #2 10/1/20-12/31/20	1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
ALTON ELEMENTAR	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,333.34	3853879	827019		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
BAYOU LACOMBE M	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,333.34	3853880	827020		1/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
BONNE ECOLE ELE	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,048.34	3853882	827022		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
BOYET JR HIGH	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,301.00	3853883	827024		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	790.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
BROCK ELEMENTAR	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,346.67	3853884	827025		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	280.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
CLEARWOOD JR HI	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,097.67	3853887	827026		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	820.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
CAROLYN PARK MI	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,253.34	3853885	827028		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	270.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3853934	1871391	SHOP TOWEL SERVICE	1/4/2021
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,620.43	3854048	SIN273067	FEB 2021 MARKANDY MAINTENANCE CONTRACT	1/4/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.19	3854057	26942/1	BLANKET/ HARDWARE SUPPLIES	1/4/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.19	3854687	269442/1	BLANKET/ HARDWARE SUPPLIES	1/4/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.70	3854057	269445/1	BLANKET/ HARDWARE SUPPLIES	1/4/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	324.32	3854057	269445/1A	BLANKET/ HARDWARE SUPPLIES	1/4/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.95	3854057	269464/1	BLANKET/ HARDWARE SUPPLIES	1/4/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.82	3854296	269473/1	BLANKET/ HARDWARE SUPPLIES	1/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.96	3854081	777122	BLANKET/ HARDWARE SUPPLIES	1/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.93	3854081	777130	BLANKET/ HARDWARE SUPPLIES	1/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.96	3854081	777133	BLANKET/ HARDWARE SUPPLIES	1/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.98	3854081	777142	BLANKET/ HARDWARE SUPPLIES	1/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.98	3854081	777152	BLANKET/ HARDWARE SUPPLIES	1/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.47	3854332	777155	BLANKET/ HARDWARE SUPPLIES	1/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.21	3854332	777157	BLANKET/ HARDWARE SUPPLIES	1/4/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	400.00	3854147	24517	BLANKET/ RENTAL EQUIPMENT S2620	1/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.92	3854394	76464194-00	BLANKET/ AC SUPPLIES	1/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.36	3854394	76485798-00	BLANKET/ AC SUPPLIES	1/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	971.90	3854394	76756137-00	BLANKET/ AC SUPPLIES	1/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	404.71	3854394	76773419-00	BLANKET/ AC SUPPLIES	1/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.42	3854394	77013172-00	BLANKET/ AC SUPPLIES	1/4/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	616.15	3854227	9761056184	BLANKET/ ELECTRICAL AND HARDWA S2556	1/4/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.53	3854227	9761056184A	BLANKET/ HARDWARE AND ELECTRIC S2556	1/4/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	508.47	3854227	9761371492	BLANKET/ HARDWARE AND ELECTRIC S2544	1/4/2021
FASTENAL COMPAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.30	3853992	LAMAN78008	BLANKET - MISC FASTENING SUPPL C889	1/4/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.94	3854023	3063029	BLANKET/ AC SUPPLIES S2554	1/4/2021
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	541.40	3854231	22100185	BLANKET/ METAL SHEETING AND RO S2702	1/4/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.71	3853936	5684245	BLANKET - MISC AC SUPPLIES C875	1/4/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.37	3853936	5684482	BLANKET - MISC AC SUPPLIES C887	1/4/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	844.50	3854249	9254729-00	BLANKET - MISC DOOR & LOCK PAR C877	1/4/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	844.50	3854249	9254741-00	BLANKET - MISC DOOR & LOCK PAR C876	1/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.90	3854068	S4421741.002	BLANKET/ ELECTRICAL SUPPLIES	1/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	321.43	3854068	S4426286.002	BLANKET/ ELECTRICAL SUPPLIES	1/4/2021
PINE GROVE ELEC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	859.30	3854077	675152	BLANKET - MISC ELECTRICAL SUPP	1/4/2021
PINE GROVE ELEC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.00	3854077	675153	BLANKET - MISC ELECTRICAL SUPP	1/4/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.42	3854355	3034-4	BLANKET - PAINT & SUPPLIES	1/4/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.22	3854355	9621-3	BLANKET - PAINT & SUPPLIES	1/4/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.97	3854370	40050	BLANKET - MISC HARDWARE SUPPLI	1/4/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	203.86	3854079	S160508416.001	BLANKET/ PLUMBING SUPPLIES	1/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.42	3854079	S160512820.001	BLANKET/ PLUMBING SUPPLIES	1/4/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.80	3854393	20880	BLANKET/ FLOORING SUPPLIES	1/4/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.00	3854393	20881	BLANKET/ FLOORING SUPPLIES	1/4/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.00	3854067	059115/1	BLANKET/ HARDWARE SUPPLIES	1/4/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.90	3854037	34072	BLANKET/ LOCK HARDWARE AND KEY S2546	1/4/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.14	3854045	156009/1	BLANKET - MISC HARDWARE SUPPLI	1/4/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	955.80	3853965	1432	BLANKET - MISC DOORS & LOCK PA C881	1/4/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	238.95	3853965	1433	BLANKET - MISC DOORS & LOCK PA C882	1/4/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.25	3854234	S160416749.001	BLANKET - MISC PLUMBING SUPPLI	1/4/2021
FERGUSON ENT, LLC	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	8,614.35	3853993	1320049	SLMNT/MATERIAL/EQUIPMENT	1/4/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	695.00	3854508	88179	SCH. SEWERAGE SAMPLING AND ANALYSIS 12/2020	1/4/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,260.00	3854508	88297	SAMPLING AND ANALYSIS FOR FIFTH WARD 12/2020	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.65	3853968	826483	0300040800 - IT	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	72.38	3853968	826486	0300040851 - IT	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	449.28	3853968	826488	0200033700 - COVINGTON ELEM	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	343.12	3853968	826489	0200033701 - COVINGTON ELEM	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	714.15	3853968	826490	0500094800 - COVINGTON HIGH	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3853968	826492	0500094801 - COVINGTON HIGH	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3853968	826493	0500094803 - COVINGTON HIGH	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	137.29	3853968	826495	0500094805 - COVINGTON HIGH	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	155.69	3853968	826496	0200071460 - ED CENTER	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.65	3853968	826497	0800148150 - SPECIAL ED	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.65	3853968	826500	0800148151 - COVINGTON HIGH	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	395.23	3853968	826501	1000196600 - LYONS ELEM	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	226.82	3853968	826502	0100001615 - LYONS ELEM	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	3,445.45	3853968	826504	0700122251 - PINEVIEW	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	356.68	3853968	826505	0200037500 - PITCHER	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3853968	826506	0200037501 - PITCHER	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.79	3853968	826508	0300041500 - PITCHER	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	327.14	3853968	826509	1800357300 - SCHOEN MIDDLE	1/4/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	717.09	3853968	826510	0800148100 - HCC	1/4/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	464.12	3854043	826548	ACCT# 3074 - LANCASTER	1/4/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	76.16	3854043	826549	ACCT# 2291 - MADISONVILLE ELEM	1/4/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	298.90	3854043	826550	ACCT# 2292 - MADISONVILLE ELEM	1/4/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	177.49	3854043	826551	ACCT# 1196 - MADISONVILLE JR. HIGH	1/4/2021
LAGNIAPPE TREE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	975.00	3854029	20694	BLANKET - TREE REMOVAL	1/4/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	435.00	3854219	186032	SEMI ANNUAL INSP FIRE SYS. SALMON HIGH	1/4/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	565.00	3854529	186421	SEMI-ANNUAL INSP. FIRE SYS. LAKESHORE HIGH	1/4/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.03	3854316	1635-112935	BLANKET/ VEHICLE SUPPLIES	1/4/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	78.15	3853940	2933-693625	BLANKET - TRUCK PARTS C884	1/4/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	14.06	3854981	2933-693626	BLANKET - TRUCK PARTS C885	1/4/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3854469	294642	BLANKET OIL CHANGE	1/4/2021
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,005.95	3854166	5133497	DIGITAL MOBILE RADIO SYSTEM	1/4/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	346.40	3854584	311731	MAINTENANCE MATERIALS FOR 25 LEASE BUSES	1/4/2021
MCGEE, ANTHONY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	450.00	3854288	827791	BUS#64-C DEC 2020 9 DAYS RENTAL	1/4/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	800.00	3854298	827803	BUS#005-C DEC 2020 16 DAYS RENTAL	1/4/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	25.00	3854298	827805	BUS#005-H 12/9/20 AM 1/2 DAY RENTAL	1/4/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	50.00	3854298	827808	BUS#005-H 12/4/20 DAY RENTAL	1/4/2021
MCGEE, VELES	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	800.00	3854289	827793	BUS#347-B DEC 2020 16 DAYS RENTAL	1/4/2021
PELLEGRIN, KRISTIAN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	775.00	3854323	827818	BUS#238-B DEC 2020 15 1/2 DAYS RENTAL	1/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ABITA SPRINGS E	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,934.34	3853875	827029		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	850.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
CHAHTA IMA ELEM	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,794.34	3853886	827032		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
COVINGTON ELEME	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,694.34	3853888	827034		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	400.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
COVINGTON HIGH	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	10,180.00	3853889	827036		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,420.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
ABNEY ELEMENTARY	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,893.34	3853878	827039		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
FIFTH WARD JR HIGH	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,555.00	3853892	827040		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	330.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
FLORIDA AVE ELE	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,780.00	3853893	827041		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	550.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
FOLSOM ELEMENTA	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,382.67	3853894	827043		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	300.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
FOLSOM JR HIGH	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,333.34	3853895	827045		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
LITTLE OAK MIDD	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,936.67	3853904	827047		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,300.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
LEE ROAD JR HIG	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,576.67	3853903	827049		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	870.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
LYON ELEMENTARY	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,381.67	3853906	827052		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	350.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
MADISONVILLE ELEM	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	9,312.67	3853907	827056		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
MADISONVILLE JR	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,518.34	3853908	827059		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
MANDEVILLE ELEM	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,980.00	3853910	827063		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	380.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
MANDEVILLE HIGH	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	9,248.34	3853911	827065		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,980.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
MANDEVILLE JR H	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,831.00	3853912	827066		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,050.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
WOODLAKE ELEMEN	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,161.67	3853929	827071		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	590.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
PEARL RIVER HIG	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,824.34	3853917	827072		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	660.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
NORTHSHORE HIGH	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	7,449.34	3853916	827076		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,230.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
PINEVIEW MIDDLE	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,111.67	3853918	827077		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	580.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
ST TAMMANY JR H	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,788.34	3853925	827080		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
SALMEN HIGH SCH	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,923.34	3853921	827083		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,000.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
SIXTH WARD ELEM	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,693.34	3853922	827084		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
SLIDELL HIGH SCHOOL	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	11,757.67	3853923	827085		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,700.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL JR HIGH	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6,641.00	3853924	827086		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
CYPRESS COVE EL	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,197.67	3853891	827092		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	480.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
WILLIAM PITCHER	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,751.67	3853928	827093		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	260.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
PONTCHARTRAIN E	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,266.67	3853919	827094		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,100.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
TCHEFUNCTE MIDD	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,254.34	3853926	827095		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
BAYOU WOODS ELE	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,555.00	3853881	827096		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	450.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
MAGNOLIA TRACE	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,208.34	3853909	827097		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	700.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
MANDEVILLE MIDD	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,008.34	3853913	827098		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
FONTAINEBLEAU H	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	11,318.34	3853896	827099		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,650.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
HONEY ISLAND EL	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,870.00	3853899	827100		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	690.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
RIVERSIDE ELEME	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,658.34	3853920	827101		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
WHISPERING FORE	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,130.00	3853927	827102		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	430.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
FONTAINEBLEAU J	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6,571.67	3853897	827103		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	930.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
LAKE HARBOR MID	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,161.00	3853900	827104		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
CREEKSIDE JUNIO	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,588.34	3853890	827105		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	560.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
MONTELEONE JR HGH	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,367.67	3853915	827106		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	570.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	800.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	100.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
LITTLE PEARL ELEMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,533.34	3853905	827110		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	200.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
LAKESHORE HIGH SCHOO	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	7,241.00	3853901	827109		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	890.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
MARIGNY ELEMENTARY	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,871.67	3853914	827107		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	370.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
HENRY MAYFIELD ELEM	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,819.34	3853898	827108		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
LANCASTER ELEMENTARY	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	11,301.00	3853902	827111		1/4/2021
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3854026	55P1083819	COPIER ALLOCATIONS	1/4/2021
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3854245	2124319	ACCT#STTAMMA-11 JAN 2021 CONSULTING	1/4/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	696,672.69	3391	INV2034253	ID#C-00469 CLAIMS & FEES 12/12/20-12/25/20	1/4/2021
RANDALL W. BROW	PWF-4300-533400-026-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	1,029.13	3854088	20817	P0265	1/4/2021
RANDALL W. BROW	PWF-4300-533400-036-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	1,029.12	3854088	20817	P0265	1/4/2021
RANDALL W. BROW	PWF-4300-533400-046-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	1,029.13	3854088	20817	P0265	1/4/2021
RANDALL W. BROW	PWF-4300-533400-013-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	1,029.12	3854088	20817	P0265	1/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FORD OF SLIDELL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,259.66	3853996	20F14J455152	PDA FILE#3180120041 (ROHWER) 2014 FORD EXPLORER	1/4/2021
CLEARWOOD JR HI	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	100.00	20848	826528		1/4/2021
LAFOURCHE PARISH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	81.00	26052	826542		1/4/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	163.80	8198	826557		1/4/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,394.16	16581	DEC. PAYROLL		1/4/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	780.00	10505	826511		1/4/2021
ACADIAN AMBULAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	195.00	26048	00136667		1/4/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	26053	826543		1/4/2021
LHSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	18770	9228		1/4/2021
LSU AGCENTER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	28263	04012021		1/4/2021
AMERICAN ALL-STAR LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	400.00	30142	826476		1/4/2021
AMERICAN ALL-STAR LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	700.00	30143	826477		1/4/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	23.98	13241	363138603		1/4/2021
SCHENCK, BRITTANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	26050	826539		1/4/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	17477	826560		1/4/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17478	826561		1/4/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	15473	826537		1/4/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	15474	826540		1/4/2021
SCHNAUDER, COLIN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	179.00	17476	826559		1/4/2021
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17479	826562		1/4/2021
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	179.00	17475	826558		1/4/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	26286	OFFICIAL 1.4.21		1/4/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	26287	OFFICIAL 1.4.21		1/4/2021
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	272.40	15692	22104357		1/4/2021
HIGGINS, CYNTHIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	99.26	9322	826530		1/4/2021
SANDLIN, KAITLYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	9329	826531		1/4/2021
NAQUIN, NEAL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	142.00	20847	826527		1/4/2021
BOONE'S AUTO & TRUCK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	313.38	69729	387500943038		1/4/2021
SHERWIN WILLIAM	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	43.32	26051	3007-4		1/4/2021
ALL TEMP REFRIGERATI	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	685.78	26049	42410		1/4/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	97.60	15472	826535		1/4/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.10	10920	826475		1/4/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,137.50	8198	826557		1/4/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	185923	HOOD INSPECTIONS-ALL CAFE'S	1/4/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	185929	HOOD INSPECTIONS-ALL CAFE'S	1/4/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186031	HOOD INSPECTIONS-ALL CAFE'S	1/4/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186033	HOOD INSPECTIONS-ALL CAFE'S	1/4/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186034	HOOD INSPECTIONS-ALL CAFE'S	1/4/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186035	HOOD INSPECTIONS-ALL CAFE'S	1/4/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	194.17	3854023	3063641	REPAIR PARTS	1/4/2021
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,069.98	3854350	308103694980	CLASSROOM MATERIALS	1/5/2021
DELL MARKETING	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	300.76	3854196	10454303233	SCHOOL TECHNOLOGY	1/5/2021
APPLE COMPUTER	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,398.00	3854704	AE07622461	40 IPAD CASES	1/5/2021
BLUUM USA, INC	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,172.50	3854647	266432	HEADPHONES FOR STUDENTS	1/5/2021
APPLE COMPUTER	300-1510-561000-014-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,196.00	3854156	AE13929129	SCHOOL TECHNOLOGY	1/5/2021
GLOBAL EQUIPMEN	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	189.00	3854224	117079439	ANTIFOGGING SOLUTION FOR DHH D	1/5/2021
FRIENDLY INTEGRATION	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	132.70	3853997	4977	IPAD BUMPER CASES FOR A.T STUD	1/5/2021
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	285.10	3854550	187197201-2-1	OFFICE SUPPLIES FOR HCC/BROOKS	1/5/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3854309	1293115	PT ID#3446506 C MCINTYRE, STP AP EVAL	1/5/2021
TRAUTMAN HOLDINGS	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	5,824.80	3854115	827281	COMMUNITY RECOVERY GRANT COVID19 PANDEMIC FUNDS	1/5/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	3,988.48	3854270	2494030121	CLASSROOM MATERIALS	1/5/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	3,988.48	3854759	2494220121	CLASSROOM MATERIALS	1/5/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	3,988.48	3854270	2494250121	CLASSROOM MATERIALS	1/5/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	5,029.29	3854270	2494510121	CLASSROOM MATERIALS	1/5/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	6,070.10	3854562	2494590121	CLASSROOM MATERIALS	1/5/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	4,163.24	3854270	2494740121	CLASSROOM MATERIALS	1/5/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	2,081.62	3854562	2494890121	CLASSROOM MATERIALS	1/5/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	4,854.53	3854759	2494950121	CLASSROOM MATERIALS	1/5/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	1,024.10	3854913	2494960121	CLASSROOM MATERIALS	1/5/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	3,122.43	3854270	2494980121	CLASSROOM MATERIALS	1/5/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	3,122.43	3854270	2494990121	CLASSROOM MATERIALS	1/5/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	3,122.43	3854270	2495000121	CLASSROOM MATERIALS	1/5/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	3,122.43	3854270	2495010121	CLASSROOM MATERIALS	1/5/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	3,122.43	3854270	2495020121	CLASSROOM MATERIALS	1/5/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	2,081.62	3854270	2495040121	CLASSROOM MATERIALS	1/5/2021
SALMEN HIGH SCH	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	109.92	3854616	828870	PLTW SUPPLIES REIMBURSEMENT	1/5/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	6,543.50	3855743	266689	MANDEVILLE MIDDLE STEM INSTRUCTIONAL MATERIALS	1/5/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	500.00	3854084	827222	VIRTUAL PLTW TEACHER TRAINING 2/8,10,15,17/21	1/5/2021
FAUNTLEROY LATHAM WE	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	2,295.77	3854214	19010	1930 FIFTH WARD	1/5/2021
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	153,600.00	3854492	6217392	CUST#0786869 PO#22005526 800 CHROMEBOOKS	1/5/2021
SLIDELL, CITY O	C34-4600-545000-002-0000-0000-000-0000-C1907	CONSTRUCTION SERVICES	60.00	3854101	826895	1907 ABNEY ELEM.	1/5/2021
DELL MARKETING	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	751.90	3854672	10454283090	WEBCAM	1/5/2021
DEARIE, BRIAN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	11.07	3853975	NOV'20 TRAVEL	TRAVEL	1/5/2021
VERITIV OPERATING CO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	2,625.00	3854652	529-81340195	PAPER	1/5/2021
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	2,689.67	3854241	188362167-0-1	SCHOOL TECHNOLOGY	1/5/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	393.79	3856176	308103694957	TALENTED_TCHEFUNCTE MIDDLE_GLA	1/5/2021
RUMPLESTILTSKIN PRES	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	89.95	3854093	827416	SCHOOL TECHNOLOGY	1/5/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.80	3854002	1913	BLANKET - MISC HARDEWARE SUPPL C898	1/5/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	337.54	3854297	25208/2	BLANKET/ ELECTRICAL SUPPLIES	1/5/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.57	3854297	25210/2	BLANKET/ ELECTRICAL SUPPLIES	1/5/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.41	3854297	25212/2	BLANKET/ ELECTRICAL SUPPLIES	1/5/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.06	3854251	1566223-00	BLANKET/ CEILING TILE SUPPLIES S2582	1/5/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.97	3854296	269504/1	BLANKET/ HARDWARE SUPPLIES	1/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.36	3854332	777176	BLANKET/ HARDWARE SUPPLIES	1/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.47	3854332	777179	BLANKET/ HARDWARE SUPPLIES	1/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.72	3854332	777184	BLANKET/ HARDWARE SUPPLIES	1/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.97	3854332	777185	BLANKET/ HARDWARE SUPPLIES	1/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.98	3854332	777187	BLANKET/ HARDWARE SUPPLIES	1/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.61	3854332	777190	BLANKET/ HARDWARE SUPPLIES	1/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.88	3854332	777214	BLANKET/ HARDWARE SUPPLIES	1/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.07	3854332	777223	BLANKET/ HARDWARE SUPPLIES	1/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.70	3854394	77023520-00	BLANKET/ AC SUPPLIES	1/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.44	3854394	77032758-00	BLANKET/ AC SUPPLIES	1/5/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.12	3854227	9762841675	BLANKET - MISC HARDWARE SUPPLI C907	1/5/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.65	3854227	9762841683	BLANKET - MISC HARDWARE SUPPLI C907	1/5/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.70	3854505	493978109	BLANKET/ PLUMBING SUPPLIES S2570	1/5/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.74	3853936	5684206	BLANKET - MISC AC SUPPLIES C909	1/5/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.43	3854150	5684908	BLANKET - MISC AC SUPPLIES C899	1/5/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.44	3853936	5685083	BLANKET - MISC AC SUPPLIES C902	1/5/2021
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	522.20	3854065	23627851	BLANKET - NUTS AND BOLTS C892	1/5/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.72	3854016	9262832-00	BLANKET - MISC DOOR & LOCK PAR C901	1/5/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.68	3854312	S4431966.001	BLANKET/ ELECTRICAL SUPPLIES	1/5/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.80	3854312	S4432017.001	BLANKET/ ELECTRICAL SUPPLIES	1/5/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.72	3854355	3047-6A	BLANKET - MISC PAINT & SUPPLIE	1/5/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.89	3854355	3057-5	BLANKET - MISC PAINT & SUPPLIE	1/5/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.02	3854355	3068-2	BLANKET - MISC PAINT & SUPPLIE	1/5/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.86	3854355	3068-2A	BLANKET - PAINT & SUPPLIES	1/5/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	526.40	3854328	S160505881.001	BLANKET/ PLUMBING SUPPLIES	1/5/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.66	3854330	S160517730.001	BLANKET - MISC PLUMBING SUPPLI	1/5/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.48	3854328	S160524082.001	BLANKET/ PLUMBING SUPPLIES	1/5/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	498.40	3854328	S160524431.001	BLANKET/ PLUMBING SUPPLIES	1/5/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.57	3854310	059127/1	BLANKET/ HARDWARE SUPPLIES	1/5/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.96	3854310	059132/1	BLANKET/ HARDWARE SUPPLIES	1/5/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.57	3854045	156034/1	BLANKET - MISC HARDWARE SUPPLI	1/5/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.97	3854045	156038/1	BLANKET - MISC HARDWARE SUPPLI	1/5/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.52	3854205	6923 /7	BLANKET/ HARDWARE SUPPLIES S2575	1/5/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	497.50	3854205	K06921/7	BLANKET/ HARDWARE SUPPLIES S2568	1/5/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	328.83	3853979	1078870	BLANKET - MISC LUMBER & SUPPLI	1/5/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.85	3854321	220000060025	BLANKET/ HARDWARE SUPPLIES	1/5/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.80	3854234	S160517730.001	BLANKET - MISC PLUMBING SUPPLI	1/5/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3853948	826943	ACCOUNT # 2147260709	1/5/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	226.28	3854380	827597	ACCT# 137618 - FONTAINEBLEAU JR.	1/5/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	11,088.00	3855190	210108	FONTAINEBLEAU HS 046 ALARM	1/5/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	793.29	3854693	210113	NORTHSHORE HS 030 ALARM	1/5/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	195.00	3854219	186016	SEMI ANNUAL INSP FIRE SYS. WILLIAM PITCHER JR.	1/5/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	110.00	3854219	186038	SEMI ANNUAL INSP FIRE SYS. CJ SCHOEN	1/5/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	220.00	3854219	186041	SEMI ANNUAL INSP FIRE SYS. MANDEVILLE HIGH	1/5/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	344.75	3853943	30	BLANKET - TRUCK REPAIR C897	1/5/2021
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	280.00	3854317	32445	DEC 2020 CDL PHYSICALS FOR TRANSPORTATION EMP	1/5/2021
LACOMBE STEPHE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	600.00	3854266	827786	BUS#114-B DEC 2020 12 DAYS RENTAL	1/5/2021
LACOMBE, STACY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	800.00	3854268	827782	BUS#166-B DEC 2020 16 DAYS RENTAL	1/5/2021
BLACKMON, DARREN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	25.00	3854170	827743	BUS#20-B 12/22/20 1/2 DAY RENTAL	1/5/2021
WATSON, MICHAEL	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	800.00	3854409	827843	BUS#106-B DEC 2020 16 DAYS RENTAL	1/5/2021
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	800.00	3854290	827796	BUS#244-B DEC 2020 16 DAYS RENTAL	1/5/2021
PACE, LAKICHA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	800.00	3854319	827817	BUS#344-B DEC 2020 16 DAYS RENTAL	1/5/2021
EMERGENCY MEDICAL PR	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	967.65	3854524	2225745	ESSENTIAL SUPPLIES FOR NURSING	1/5/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,723.00	3853931	7132297	SC# 4400020723 CAN LINERS	1/5/2021
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	4,051.80	3854243	592925887	STPPS JANITORIAL SUPPLIES BID	1/5/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	44990	826679		1/5/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69582	826730		1/5/2021
CREEKSIDE JUNIO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	108.00	28262	826608		1/5/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	610.00	30149	826615		1/5/2021
STILLWELL, JAMES	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	44991	826682		1/5/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,318.61	16710	826798		1/5/2021
ARCHBISHOP HANNAN HI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	18737	826614		1/5/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	18.00	7223	826606		1/5/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	44982	826645		1/5/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	34.96	7253	363141385		1/5/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	159.99	45057	363142631		1/5/2021
AGAR, BARBARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16719	826760		1/5/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BROSSETTE, MICHELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16717	826758		1/5/2021
LANGSTON, KAREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16726	826771		1/5/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	54.45	20850	826574		1/5/2021
PERRYMAN-DURANT, JUL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16721	826762		1/5/2021
BIENVENUE, CLAIRE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16715	826757		1/5/2021
GRISWOLD, JODI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16714	826754		1/5/2021
MYERS, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16723	826781		1/5/2021
ARGEANTON, KELLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16712	826744		1/5/2021
HEBERT, MELANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16724	826765		1/5/2021
GRAY, COURTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16722	826763		1/5/2021
CULOTTA, CAROLINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16718	826759		1/5/2021
SHIPP, ERICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16711	826741		1/5/2021
TRICE, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16725	826767		1/5/2021
NOHRA, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16727	826775		1/5/2021
CHIN, MARIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16720	826761		1/5/2021
PHILLIPS, BAILEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16716	826751		1/5/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	72.41	44993	10040474 10040386		1/5/2021
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	40.00	121201878	826605		1/5/2021
BODET, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	969579	826708		1/5/2021
CONNELLY, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	13224	826780		1/5/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	26291	OFFICIAL 1.5.21		1/5/2021
FLINT, DELOS M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	107.00	13208	826732		1/5/2021
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	13205	826721		1/5/2021
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	13221	826766		1/5/2021
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	13225	826782		1/5/2021
SCOTT, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18728	826579		1/5/2021
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30144	826609		1/5/2021
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	44985	GAME#5950		1/5/2021
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26289	OFFICIAL 1.5.21		1/5/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30145	826610		1/5/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	13206	826724		1/5/2021
BERRIOS, HECTOR L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	474.00	13220	826756		1/5/2021
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	44984	GAME#5950		1/5/2021
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26288	OFFICIAL 1.5.21		1/5/2021
CHAMPAGNE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30146	826611		1/5/2021
CHAMPAGNE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	44983	GAME# 5950		1/5/2021
PADILLA, JORGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	172.00	13212	826739		1/5/2021
CURLIN, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	279.00	13209	826734		1/5/2021
CURLIN, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	116.15	13226	826784		1/5/2021
OCHOA, CARLOS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	13222	826778		1/5/2021
ROBINSON, LAWRENCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	299.00	13214	826742		1/5/2021
OCHOA, JAVIER D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	127.00	13210	826735		1/5/2021
DEGER, MERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	299.00	13215	826743		1/5/2021
NICHOLAS, DARRYL C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18730	826581		1/5/2021
NICHOLAS, DARRYL C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	18735	826582		1/5/2021
SALOY, KAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18729	826580		1/5/2021
EVANS, JR, GERALD W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	172.00	13219	826755		1/5/2021
LEWIS, JR, ERNEST E.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	18727	826578		1/5/2021
JOHNSON SR, SHELTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	18726	826577		1/5/2021
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	172.00	13217	826748		1/5/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ELLIOTT, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	172.00	13218	826753		1/5/2021
MOORE, ROGER C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26290	OFFICIAL 1.5.21		1/5/2021
DELATTE, CHASE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	13207	826727		1/5/2021
MARSHALL, KEVIN M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	18736	826583		1/5/2021
MARSHALL, KEVIN M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	127.00	13213	826740		1/5/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	20851	826575		1/5/2021
ALBE, GAVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	71.15	13223	826772		1/5/2021
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	172.00	13216	826746		1/5/2021
EBERLE, BRIAN PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	13204	826720		1/5/2021
MARTIN, DERRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	69.95	26292	OFFICIAL 1.5.21		1/5/2021
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	205.29	7245	269518		1/5/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	37.50	18404	C93634		1/5/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	128.69	121201878	826605		1/5/2021
KYOCERA DOCUMENT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	109.88	44988	55p1080998		1/5/2021
BIG GAME SPORTS INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	977.90	30152	71276		1/5/2021
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	250.95	69570	826737		1/5/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	167.20	121201878	826605		1/5/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	18.20	121201878	826605		1/5/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	37.04	14582	0205480010521		1/5/2021
HOLMAN, JR., RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	30147	826612		1/5/2021
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	210.00	30151	9671		1/5/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	60.00	7223	826606		1/5/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	168.03	30150	3312726604		1/5/2021
FOLEY MARKETING, INC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	211.50	16592	113544		1/5/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.55	20849	826573		1/5/2021
VITRANO, DEBORAH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	25.20	7222	826604		1/5/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,100.00	16713	826750		1/5/2021
ACTION SCREEN P	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	966.80	30148	826613		1/5/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186036	HOOD INSPECTIONS-ALL CAFE'S	1/5/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186037	HOOD INSPECTIONS-ALL CAFE'S	1/5/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186039	HOOD INSPECTIONS-ALL CAFE'S	1/5/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186040	HOOD INSPECTIONS-ALL CAFE'S	1/5/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186042	HOOD INSPECTIONS-ALL CAFE'S	1/5/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186043	HOOD INSPECTIONS-ALL CAFE'S	1/5/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186044	HOOD INSPECTIONS-ALL CAFE'S	1/5/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	35.98	3854274	205088	REPAIR PARTS	1/5/2021
OCHSNER HEALTH SYSTE	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	55.00	3854591	32532	ID#2952306 ACCT#12044920122 DRUG/ALC SCREEN	1/5/2021
HITOUCH BUSINESS	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	259.12	3854241	188757733-0-1	TONER	1/6/2021
HITOUCH BUSINESS	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,884.91	3854241	188768011-0-1	TONER	1/6/2021
HITOUCH BUSINESS	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	13,172.80	3854241	188782789-0-1	TONER	1/6/2021
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	491.65	3854778	208126779020	INSTRUCTIONAL MATERIALS AND SU	1/6/2021
PEARSON CLINICAL	500-1210-561000-087-5919-0024-000-0000-52821	MATERIAL AND SUPPLIES	7,215.64	3854599	12442139	HCC ASSESSMENTS $ SCREENING MATERI	1/6/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3854541	42717	PT ACCT#42717 MOHAMMAD A	1/6/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3855725	1294566	PT ID#3485637 A LEE, AUDIO EVAL	1/6/2021
T-MOBILE USA, INC	650-1100-553000-000-0000-0024-000-0000-64621	TELEPHONE	5,000.00	3854378	AB1300210557989E36D	ACCT#971102941 MOBILE HOT SPOTS	1/6/2021
DELL MARKETING	650-1100-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	3,383.55	3854672	10454328127	SCHOOL TECHNOLOGY-WEBCAMS	1/6/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	468.70	3854270	2788520121	CLASSROOM MATERIALS	1/6/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	607.28	3854270	2788840121	CLASSROOM MATERIALS	1/6/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	2,474.17	3854270	2788970121	CLASSROOM MATERIALS	1/6/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	601.19	3854270	2790550121	CLASSROOM MATERIALS	1/6/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	1,287.96	3854562	2791390121	CLASSROOM MATERIALS	1/6/2021
ST TAMMANY FARM	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	151.83	3854628	I00478687-12232020	C1900 ABITA SPRINGS MIDDLE	1/6/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,230.00	3854035	178	COPPER WIRE FOR ADDITIONAL CAM	1/6/2021
SMITH CONSTRUCTION C	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	47,750.21	3854359	002-C1930	1930 FIFTH WARD JHS	1/6/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	109,107.74	3854614	829191	JAN 2021 LIFE/DEPENDENT LIFE INS	1/6/2021
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	945.00	3854314	L00031484-182-FALL20	SALMEN HS FALL 2020 DUAL ENROLLMENT	1/6/2021
CLEARWOOD JR HI	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	1,456.42	3854191	827748	INSTRUCTIONAL EXPENDITURES REIMBURSEMENT	1/6/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,000.65	3855702	993401	AG SUPPLIES	1/6/2021
HITOUCH BUSINESS	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	199.80	3855454	187893080-0-1	CREDENZA SHELL	1/6/2021
VERITIV OPERATING CO	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	3,150.00	3854797	529-81339785	COPY PAPER	1/6/2021
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	59.02	3854241	188766422-0-1	INK ORDER	1/6/2021
HITOUCH BUSINESS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	59.67	3854241	188383057-2-1	OFFICE SUPPLIES	1/6/2021
HITOUCH BUSINESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	51.05	3854241	188756293-0-1	OFFICE SUPPLIES	1/6/2021
SCHOOL SPECIALTY	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	38.60	3854778	208126781352	ART SUPPLY ORDER	1/6/2021
TREE HOUSE	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	264.65	3855555	99652	CABLE	1/6/2021
AXI EDUCATION SOLUTI	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	350.00	3854162	54815	SCHOOL TECHNOLOGY	1/6/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	31.84	3854350	208126779268	TALENTED_COVINGTON HIGH_EDDY	1/6/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	80.32	3856176	208126781325	TALENTED_NORTHSHORE_JOHNSON	1/6/2021
DEMCO, INC	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	133.25	3854850	6891069	SUPPLIES TO BE USED IN LIBRARY	1/6/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	742.50	3854557	91979	FILE#S17476 ABNEY ELEM THRU 12/31/20	1/6/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	1,003.50	3854557	91982	FILE#S18828 FLORIDA AVE THRU 12/31/20	1/6/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	22.50	3854557	91983	FILE#S18985 BOYET/LITTLE OAK SEWER & WATER	1/6/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	22.50	3854557	91984	FILE#S19050 MADISONVILLE ELEM ZONING THRU 12/31/20	1/6/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	22.50	3854557	91995	FILE#S20263 COVINGTON HS THRU 12/31/20	1/6/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	472.50	3854557	92000	FILE#S20719 LEE ROAD JR THRU 12/31/20	1/6/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.50	3854297	25214/2	BLANKET/ ELECTRICAL SUPPLIES	1/6/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	973.09	3854297	25221/2	BLANKET/ ELECTRICAL SUPPLIES	1/6/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.74	3854296	269596/1	BLANKET/ HARDWARE SUPPLIES	1/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.95	3854332	777234	BLANKET/ HARDWARE SUPPLIES	1/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.42	3854332	777241	BLANKET/ HARDWARE SUPPLIES	1/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.97	3854332	777242	BLANKET/ HARDWARE SUPPLIES	1/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.33	3854332	777243	BLANKET/ HARDWARE SUPPLIES	1/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.61	3854332	777271	BLANKET/ HARDWARE SUPPLIES	1/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.96	3854332	777275	BLANKET/ HARDWARE SUPPLIES	1/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.96	3854332	777281	BLANKET/ HARDWARE SUPPLIES	1/6/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.30	3854178	98157198-00	BLANKET/ AC SUPPLIES S2606	1/6/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.46	3854394	77043861-00	BLANKET/ AC SUPPLIES	1/6/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.50	3854394	77044809-00	BLANKET/ AC SUPPLIES	1/6/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	866.68	3854227	9764410396	BLANKET/ HARDWARE AND ELECTRIC S2609	1/6/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.72	3854505	493983982	BLANKET/ PLUMBING SUPPLIES S2608	1/6/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.51	3854146	S2725830.001	BLANKET - MISC AC SUPPLIES C933	1/6/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	438.21	3854150	5685349	BLANKET - MISC AC SUPPLIES C918	1/6/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.66	3854150	5685589	BLANKET - MISC AC SUPPLIES C935	1/6/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	301.30	3854150	5685633	BLANKET - MISC AC SUPPLIES C936	1/6/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.24	3854150	5685758	BLANKET - MISC AC SUPPLIES C944	1/6/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.88	3854055	2101-136225	BLANKET - MISC HARDWARE SUPPLI	1/6/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	294.50	3854068	S4418669.003	BLANKET - MISC ELECTRICAL SUPP	1/6/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	429.67	3854312	S4432175.001	BLANKET/ ELECTRICAL SUPPLIES	1/6/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.20	3854312	S4432175.001A	BLANKET/ ELECTRICAL SUPPLIES	1/6/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	528.76	3854312	S4432191.001	BLANKET/ ELECTRICAL SUPPLIES	1/6/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.31	3854355	5975-7A	BLANKET/ PAINT SUPPLIES	1/6/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.70	3854355	6015-1B	BLANKET/ PAINT SUPPLIES	1/6/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.68	3854355	6015-1C	BLANKET/ PAINT SUPPLIES	1/6/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.65	3854355	9710-4	BLANKET - PAINT & SUPPLIES	1/6/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.36	3854355	9734-4	BLANKET - PAINT & SUPPLIES	1/6/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.00	3854637	2020-3168	BLANKET - WASTE DISPOSALE	1/6/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.39	3854328	S160262410.001	BLANKET/ PLUMBING SUPPLIES	1/6/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.47	3854328	S160533852.001	BLANKET/ PLUMBING SUPPLIES	1/6/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.88	3854393	20884	BLANKET/ FLOORING SUPPLIES	1/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.14	3854045	156051/1	BLANKET - MISC HARDWARE SUPPLI	1/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.17	3854045	156053/1	BLANKET - MISC HARDWARE SUPPLI	1/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3854045	156062/1	BLANKET - MISC HARDWARE SUPPLI	1/6/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.19	3853990	137-86268-01	BLANKET - MISC ELECTRICAL SUPP C938	1/6/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.75	3854212	137-86302-01	BLANKET - MISC ELECTRICAL SUPP C916	1/6/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.35	3853990	137-86626-01	BLANKET - MISC ELECTRICAL SUPP C937	1/6/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.23	3853990	137-87551-01	BLANKET - MISC ELECTRICAL SUPP C939	1/6/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.85	3854205	6930 /7	BLANKET/ HARDWARE SUPPLIES S2605	1/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.97	3853979	1078898	BLANKET - MISC LUMBER & SUPPLI	1/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.90	3853979	1078908	BLANKET - MISC LUMBER & SUPPLI	1/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.87	3854202	1078920	BLANKET - MISC LUMBER & SUPPLI	1/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.29	3853979	1078931	BLANKET - MISC LUMBER & SUPPLI	1/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.65	3854217	1266534	BLANKET - MISC PLUMBING SUPPLI C921	1/6/2021
SUNBELT RENTALS, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.50	3854787	109223378-0001	BLANKET - EQUIPMENT RENTAL	1/6/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.53	3854234	S160533435.001	BLANKET - MISC PLUMBING SUPPLI	1/6/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3854508	88492	OPERATION & MAIN SEWER SYS. 12/2020	1/6/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	55.52	3854185	827665	ACCT# 2828063-4 - GRAPHIC ARTS	1/6/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	20.48	3854184	827667	ACCT# 2828074-1 - (RIVERSIDE)	1/6/2021
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3854472	265	MONTHLY GROUNDS MAINTENANCE PR DECEMBER 2020	1/6/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	110.00	3854219	186082	SEMI ANNUAL INSP FIRE SYS. FHS	1/6/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	110.00	3854219	186199	SEMI ANNUAL INSP FIRE SYS. COVINGTON HIGH	1/6/2021
ENTERPRISE FM TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	886.69	3854676	FBN4118993	CUSTOMER # 497921 lEASE CHARGES JANUARY 2021	1/6/2021
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	7,137.45	3854676	FBN4118993	CUSTOMER # 497921 lEASE CHARGES JANUARY 2021	1/6/2021
KNIGHT'S WRECKE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	412.50	3855321	137892	BUS#501 TOWING	1/6/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	808.97	3854304	311874	MAINTENANCE MATERIALS FOR 25 REG LEASE BUSES	1/6/2021
KENT-MITCHELL B	GFF-2721-573000-000-0000-0000-000-0000-	SCHOOL BUSES REGULAR	83,700.00	3854140	21-001	SN# 4UZABRFC8NCMX8785	1/6/2021
KENT-MITCHELL B	GFF-2721-573000-000-0000-0000-000-0000-	SCHOOL BUSES REGULAR	83,700.00	3854135	21-002	SN# 4UZABRFC4NCMX8783	1/6/2021
KENT-MITCHELL B	GFF-2721-573000-000-0000-0000-000-0000-	SCHOOL BUSES REGULAR	83,700.00	3854143	21-003	SN# 4UZABRFC3NCMX8788	1/6/2021
KENT-MITCHELL B	GFF-2721-573000-000-0000-0000-000-0000-	SCHOOL BUSES REGULAR	83,700.00	3854136	21-004	SN# 4UZABRFC1NCMX8787	1/6/2021
KENT-MITCHELL B	GFF-2721-573000-000-0000-0000-000-0000-	SCHOOL BUSES REGULAR	83,700.00	3854141	21-005	SN# 4UZABRFC2NCMX8782	1/6/2021
KENT-MITCHELL B	GFF-2721-573000-000-0000-0000-000-0000-	SCHOOL BUSES REGULAR	83,700.00	3854138	21-006	SN# 4UZABRFC9NCMX8780	1/6/2021
KENT-MITCHELL B	GFF-2721-573000-000-0000-0000-000-0000-	SCHOOL BUSES REGULAR	83,700.00	3854137	21-007	SN# 4UZABRFC2NCMX8779	1/6/2021
KENT-MITCHELL B	GFF-2721-573000-000-0000-0000-000-0000-	SCHOOL BUSES REGULAR	83,700.00	3854139	21-008	SN# 4UZABRFC0NCMX8778	1/6/2021
KENT-MITCHELL B	GFF-2721-573000-000-0000-0000-000-0000-	SCHOOL BUSES REGULAR	83,700.00	3854142	21-009	SN# 4UZABRFC9NCMX8777	1/6/2021
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	267.08	3854062	DEC'20 TRAVEL	TRAVEL	1/6/2021
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	232.07	3854074	DEC'20 TRAVEL	TRAVEL	1/6/2021
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	95.99	3854049	DEC'20 TRAVEL	TRAVEL	1/6/2021
MELERINE, JASON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	304.88	3854054	DEC'20 TRAVEL	TRAVEL	1/6/2021
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	195.93	3854126	NOV'20 TRAVEL	TRAVEL	1/6/2021
HALARIS, CHRIS	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	120.47	3854003	NOV'20 TRAVEL	TRAVEL	1/6/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	862.20	3854847	358686-4	BLANKET - MISC. CUSTODIAL EQUI	1/6/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
D A EXTERMINATING CO	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	26.00	3854719	1123649	BLANKET - PEST CONTROL CHATA IMA	1/6/2021
HUNT RAGUSA CONTRACT	PWF-4600-545000-034-0000-0000-000-0000-P0244	CONSTRUCTION SERVICES	7,980.00	3854248	003-P0244	P0244 SALMEN HS	1/6/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	64.00	26299	188446		1/6/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	90.20	19122020	826834		1/6/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,019.52	6158	826890		1/6/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,308.80	4610	826892		1/6/2021
BOYET JR HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	234.00	29606	826880		1/6/2021
POPE JOHN PAUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	17491	826990		1/6/2021
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	2049	826824		1/6/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.82	19122020	826834		1/6/2021
HUGH O'BRIEN YOUTH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	18746	169831		1/6/2021
PLAQUEMINES PARISH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	17486	826939		1/6/2021
VARSITY BRANDS HOLDI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	224.70	26302	910964222		1/6/2021
SOUTHERN POTTER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	108.00	14571	82142XXX		1/6/2021
MIKE'S HARDWARE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	800.52	17487	826957		1/6/2021
LONERGAN, JACQUELINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30156	826941		1/6/2021
LANDRY, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6159	826894		1/6/2021
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	179.00	17484	826933		1/6/2021
ROWBATHAM, CLINT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	144.00	17483	826930		1/6/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17489	826980		1/6/2021
SCHICK, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	144.00	17482	826925		1/6/2021
OCHOA, CARLOS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	76.20	30154	826924		1/6/2021
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26296	OFFICIAL 1.6.21		1/6/2021
YAMOAH, KENNETH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.50	26298	OFFICIAL 1.6.21		1/6/2021
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.50	26297	OFFICIAL 1.6.21		1/6/2021
DICHARRY, ALEXANDER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	179.00	17485	826936		1/6/2021
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	30153	826923		1/6/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	30155	826927		1/6/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	17488	826974		1/6/2021
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17490	826985		1/6/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	20853	826829		1/6/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	51.70	15695	20019446010621		1/6/2021
ATCO MANUFACTUR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	326.40	26295	I0568391		1/6/2021
CENGAGE LEARNIN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,390.85	26301	72759414		1/6/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.31	6160	826897		1/6/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,515.00	26300	910951331		1/6/2021
INFLECTION POINT, LL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	283.94	26310	12917		1/6/2021
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	25.42	2050	826825		1/6/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	130.85	19122020	826834		1/6/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.42	26307	77122220		1/6/2021
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	285.00	26293	9706		1/6/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	836.98	4611	826899		1/6/2021
ALL TEMP REFRIGERATI	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	486.00	26303	43219		1/6/2021
RICHARDSON, WILLIE	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	150.00	30157	826942		1/6/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.10	29605	826878		1/6/2021
WEYMOUTH, CYNTHIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	39.67	4613	826981		1/6/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,400.00	2048	826823		1/6/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	100.00	13097	826868		1/6/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	800.00	13098	826874		1/6/2021
BUZY BODIES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	126.00	26311	3051		1/6/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	906.74	20854	826830		1/6/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,646.13	26306	911168683		1/6/2021
INFLECTION POINT, LL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	699.00	26312	12862		1/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3435	52561	GOB 641 SERIES 2011 BI#641	1/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3435	52578	GOB 687 REFUNDING BONDS SERIES 2012A	1/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3435	52600	GOB 729 REFUNDING BONDS SERIES 2013	1/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3435	52619	GOB 775 REFUNDING BONDS SERIES 2014	1/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3435	52635	GOB 798 SERIES 2014	1/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3435	52639	GOB 807 REFUNDING BONDS SERIES 2015	1/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3435	52647	GOB 817 SERIES 2015	1/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3435	52674	GOB 859 REFUNDING BONDS SERIES 2016	1/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3435	52682	GOB 869 SERIES 2016	1/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3435	52693	GOB 885 REFUNDING BONDS SERIES 2017	1/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3436	52694	GOB 886 REFUNDING BONDS SERIES 2017A	1/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3435	52697	GOB 890 SERIES 2017	1/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3435	52699	GOB 892 SERIES 2017A	1/6/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3435	52714	GOB 922 SERIES 2019	1/6/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,055,000.00	3421	R121030114791	GOB SERIES 2011 BI#641	1/6/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	2,005,000.00	3422	R121030114819	GOB REFUNDINGS BONDS SERIES 2012A BI#687	1/6/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,840,000.00	3423	R121030114847	GOB REFUNDING BONDS SERIES 2013 BI#729	1/6/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,210,000.00	3424	R121030114868	GOB REFUNDING BONDS SERIES 2014 BI#775	1/6/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,500,000.00	3425	R121030114884	GOB SERIES 2014 BI#798	1/6/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	3,075,000.00	3426	R121030114888	GOB REFUNDING BONDS SERIES 2015 BI#807	1/6/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,500,000.00	3427	R121030114897	GOB SERIES 2015 BI#817	1/6/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,005,000.00	3428	R121030114924	GOB REFUNDING BONDS SERIES 2016 BI#859	1/6/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,500,000.00	3429	R121030114932	GOB SERIES 2016 BI#869	1/6/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,220,000.00	3430	R121030114943	GOB REFUNDING BONDS SERIES 2017 BI#885	1/6/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,250,000.00	3432	R121030114947	GOB SERIES 2017 BI#890	1/6/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,250,000.00	3433	R121030114949	GOB SERIES 2017A BI#892	1/6/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,165,000.00	3434	R121030114964	GOB SERIES 2019 BI#922	1/6/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	21,100.00	3421	R121030114791	GOB SERIES 2011 BI#641	1/6/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	165,800.00	3422	R121030114819	GOB REFUNDINGS BONDS SERIES 2012A BI#687	1/6/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	201,450.00	3423	R121030114847	GOB REFUNDING BONDS SERIES 2013 BI#729	1/6/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	157,225.00	3424	R121030114868	GOB REFUNDING BONDS SERIES 2014 BI#775	1/6/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	421,875.00	3425	R121030114884	GOB SERIES 2014 BI#798	1/6/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	696,625.00	3426	R121030114888	GOB REFUNDING BONDS SERIES 2015 BI#807	1/6/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	469,687.50	3427	R121030114897	GOB SERIES 2015 BI#817	1/6/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	151,750.00	3428	R121030114924	GOB REFUNDING BONDS SERIES 2016 BI#859	1/6/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	427,500.00	3429	R121030114932	GOB SERIES 2016 BI#869	1/6/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	247,625.00	3430	R121030114943	GOB REFUNDING BONDS SERIES 2017 BI#885	1/6/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	208,575.00	3431	R121030114944	GOB REFUNDING BONDS SERIES 2017A BI#886	1/6/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	489,062.50	3432	R121030114947	GOB SERIES 2017 BI#890	1/6/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	438,281.25	3433	R121030114949	GOB SERIES 2017A BI#892	1/6/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	642,403.14	3434	R121030114964	GOB SERIES 2019 BI#922	1/6/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	157.00	3854918	SVC0846150	GREASE TRAP CLEANING SERVICES	1/6/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	214.00	3854918	SVC0846163	GREASE TRAP CLEANING SERVICES	1/6/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	136.00	3854918	SVC0846172	GREASE TRAP CLEANING SERVICES	1/6/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	144.00	3854918	SVC0846533	GREASE TRAP CLEANING SERVICES	1/6/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	212.00	3854918	SVC0846534	GREASE TRAP CLEANING SERVICES	1/6/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186015	HOOD INSPECTIONS-ALL CAFE'S	1/6/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186066	HOOD INSPECTIONS-ALL CAFE'S	1/6/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186073	HOOD INSPECTIONS-ALL CAFE'S	1/6/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186077	HOOD INSPECTIONS-ALL CAFE'S	1/6/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186081	HOOD INSPECTIONS-ALL CAFE'S	1/6/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186191	HOOD INSPECTIONS-ALL CAFE'S	1/6/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186194	HOOD INSPECTIONS-ALL CAFE'S	1/6/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186197	HOOD INSPECTIONS-ALL CAFE'S	1/6/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186200	HOOD INSPECTIONS-ALL CAFE'S	1/6/2021
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	94.58	3856335	188380658-0-1	CASH TRANSMITTAL BAGS	1/6/2021
SCONZA, LISA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.65	3854351	10234859-REFUND	SCHOOL LUNCH PREPAYMENTS	1/6/2021
SCONZA, LISA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3854351	11180125-REFUND	SCHOOL LUNCH PREPAYMENTS	1/6/2021
SCONZA, LISA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.50	3854351	11180126-REFUND	SCHOOL LUNCH PREPAYMENTS	1/6/2021
B & H PHOTO VIDEO	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	367.94	3854163	183058704	CARL PERKINS SUPPLIES	1/6/2021
BLUUM USA, INC	300-1510-561000-009-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	344.50	3857708	266817	SCHOOL TECHNOLOGY	1/7/2021
HITOUCH BUSINESS	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	152.84	3854550	188811851-0-1	TONER	1/7/2021
BLUUM USA, INC	300-1510-561000-018-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,370.00	3854647	266762	SCHOOL TECHNOLOGY	1/7/2021
HITOUCH BUSINESS	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,791.84	3855454	188378377-0-1	app cm 188378372-1-1	1/7/2021
ESTHAY, ELIZABETH	300-1510-558200-086-0083-0031-000-0000-30821	TRAVEL	37.67	3853991	DEC'20 TRAVEL	TRAVEL	1/7/2021
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30821	TRAVEL	89.10	3854085	DEC'20 TRAVEL	TRAVEL	1/7/2021
PROX TALKER.COM LLC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	800.00	3854611	5348	HCC BRAILLE LABEL MAKER FOR V.I DE	1/7/2021
APPLE COMPUTER	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	379.00	3854816	AE14797565	IPAD FOR A.T. STUDENT	1/7/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3854541	42708	PT ACCT#42708 KIRSTEN L	1/7/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3854541	42748	PT ACCT#42748 JACQUE L	1/7/2021
PRESTRIDGE, CICILY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	34.16	3854082	NOV'20 TRAVEL	TRAVEL	1/7/2021
COMEAUX, ELIZABETH	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	77.49	3854073	NOV'20 TRAVEL	TRAVEL	1/7/2021
WELLS, LAUREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	83.57	3854128	NOV'20 TRAVEL	TRAVEL	1/7/2021
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-64621	TELEPHONE	3,770.02	3854402	9868658842	ACCT#242343946-00056 12/9/20-1/8/21 (251 DEVICES)	1/7/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	5,029.29	3855323	2494420121	CLASSROOM MATERIALS	1/7/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	7,285.58	3854759	2494780121	CLASSROOM MATERIALS	1/7/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	1,719.04	3854270	2788870121	CLASSROOM MATERIALS	1/7/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	588.63	3854270	2788930121	CLASSROOM MATERIALS	1/7/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	1,538.22	3854270	2789040121	CLASSROOM MATERIALS	1/7/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	929.96	3854270	2791160121	CLASSROOM MATERIALS	1/7/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	787.70	3855107	2791870121	CLASSROOM MATERIALS	1/7/2021
SOUTHEASTERN LO	900-1130-589000-000-0000-0000-000-0000-90921	MISCELLANEOUS EXPENSE	1,250.00	3854363	827742	ID#W0703656 JENNIFER KREEMER 2020-2021 SCHOLARSHIP	1/7/2021
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	1,429,240.24	3385	827567	AGENCY#0052 DEC 2020 EMPLOYEE(ER) CONTRIBUTIONS	1/7/2021
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	38,242.42	3386	827568	AGENCY#00020 DEC 2020 EMPLOYEE(ER) CONTRIBUTIONS	1/7/2021
VOELKEL MCWILLIAMS C	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	313,534.15	3854404	20-#1906	1800 MADISONVILLE ELEM	1/7/2021
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	66,207.96	3854749	5-1920	1920 COVINGTON HS	1/7/2021
DUPLANTIS DESIGN GRO	C34-4300-533400-018-0000-0000-000-0000-C1940	ARCHITECT/ENGINEERING SVCS	24,296.42	3854208	195081220	1940 FOLSOM ELEM	1/7/2021
OFFICE MARKET	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	3,688.00	3855944	6126234-0	BOOK CARTS ABITA SPRINGS MIDDL	1/7/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3854145	49568	ON SITE STORAGE CONTAINER	1/7/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	167.60	3854331	3132511	ABITA SPRINGS ELEM BOTTLED WATER - COVID	1/7/2021
SMITH-FELDER, STEPHA	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	408.00	3855759	98-2773	HEALTHCARE PROVIDER CPR COURSE CERT CARDS (51)	1/7/2021
HITOUCH BUSINESS	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	418.81	3854550	188468949-0-1	OFFICE SUPPLIES	1/7/2021
HITOUCH BUSINESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	904.51	3855454	188811030-0-1	TONER AND OFFICE SUPPLIES	1/7/2021
HITOUCH BUSINESS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	2.57	3854550	188432806-0-1	HEADPHONES	1/7/2021
ROBIN, JEANINE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	113.40	3854092	NOV'20 TRAVEL	TRAVEL	1/7/2021
ROBIN, JEANINE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	153.00	3854092	OCT'20 TRAVEL	TRAVEL	1/7/2021
BOLT, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	66.20	3853951	NOV'20 TRAVEL	TRAVEL	1/7/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BRUE, LE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	118.35	3853955	NOV'20 TRAVEL	TRAVEL	1/7/2021
CARROLL, ALISON	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	45.00	3853959	NOV'20 TRAVEL	TRAVEL	1/7/2021
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	83.88	3854005	NOV'20 TRAVEL	TRAVEL	1/7/2021
HUNT, PETER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	72.59	3854015	NOV'20 TRAVEL	TRAVEL	1/7/2021
BREWSTER, HASMI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	1.98	3853954	DEC'20 TRAVEL	TRAVEL	1/7/2021
NEEDOM, SUSAN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	6.93	3854066	DEC'20 TRAVEL	TRAVEL	1/7/2021
THIBODEAUX, BARBARA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	13.86	3854114	DEC'20 TRAVEL	TRAVEL	1/7/2021
MOORE, MARY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	12.78	3854061	DEC'20 TRAVEL	TRAVEL	1/7/2021
MCCRARY, GRACE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	121.55	3854051	NOV'20 TRAVEL	TRAVEL	1/7/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	713.70	3855702	993668	AG SUPPLIES	1/7/2021
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	138.02	3854200	DEC'20 TRAVEL	TRAVEL	1/7/2021
LATINO, ANGELA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	14.85	3854033	DEC'20 TRAVEL	TRAVEL	1/7/2021
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	112.32	3854086	DEC'20 TRAVEL	TRAVEL	1/7/2021
GUILLORY, MARCY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	57.91	3854001	NOV'20 TRAVEL	TRAVEL	1/7/2021
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	275.08	3854884	9011176580	SCHOOL TECHNOLOGY	1/7/2021
BLUUM USA, INC	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	30.00	3854647	266813	SCHOOL TECHNOLOGY	1/7/2021
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	244.74	3854550	188375776-0-1	OFFICE SUPPLIES	1/7/2021
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	183.30	3854550	188807537-0-1	PENS/TONER/LABESL	1/7/2021
SCHOLASTIC, INC	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	3,350.02	3854094	M7054876	SCHOOL TECHNOLOGY	1/7/2021
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	795.00	3854647	266816	SCHOOL TECHNOLOGY	1/7/2021
HITOUCH BUSINESS	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	1,069.16	3854550	188782917-0-1	OFFICE SUPPLY	1/7/2021
DETEL COMPUTER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	275.52	3854199	INV00012304	SCHOOL TECHNOLOGYPROJECTOR BUL	1/7/2021
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,080.00	3854677	800969F	TEXTBOOKS	1/7/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	3,241.77	3854619	1762	NON PUBLIC TEXTBOOKS	1/7/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	176.05	3854250	36009692	CDF SUPPLIES	1/7/2021
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	115.20	3854550	188783092-0-1	CDF SUPPLIES	1/7/2021
HART, MARY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	51.57	3854006	DEC'20 TRAVEL	TRAVEL	1/7/2021
PENDRY, TRACY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	53.91	3854076	DEC'20 TRAVEL	TRAVEL	1/7/2021
PENDRY, TRACY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	23.27	3854076	NOV'20 TRAVEL	TRAVEL	1/7/2021
HITOUCH BUSINESS	GFF-2220-561000-000-0000-0000-000-0000-	CURR SPECMATERIAL AND SUPPLIES	598.86	3854748	188813693-0-1	PRINTER CARTRIDGES	1/7/2021
GREY HOUSE PUBL	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	360.00	3855444	965643	LIBRARY ALLOCATION	1/7/2021
GREY HOUSE PUBL	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	256.00	3855444	965644	LIBRARY ALLOCATION	1/7/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	748.87	3855659	804697	LIBRARY BOOKS	1/7/2021
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	148.32	3854521	INV 2856563	MULTIFOLD PAPER TOWELS	1/7/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	822.93	3854550	188414559-0-1	OFFICE SUPPLIES	1/7/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	166.35	3854550	188783048-0-1	PAPER	1/7/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,482.18	3854748	188813458-0-1	TONER CARTRIDGES	1/7/2021
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	48.15	3854017	DEC'20 TRAVEL	TRAVEL	1/7/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	834.00	3854232	2512	BLANKET - MISC HARDEWARE SUPPL C952	1/7/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.40	3854274	205118	BLANKET - MISC HARDWARE SUPPLI C962	1/7/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	326.28	3854297	25226/2	BLANKET/ ELECTRICAL SUPPLIES	1/7/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.42	3854296	269670/1	BLANKET/ HARDWARE SUPPLIES	1/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.98	3854332	777297	BLANKET/ HARDWARE SUPPLIES	1/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.86	3854332	777300A	BLANKET/ HARDWARE SUPPLIES	1/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.98	3854332	777301	BLANKET/ HARDWARE SUPPLIES	1/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.77	3854332	777330	BLANKET/ HARDWARE SUPPLIES	1/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.97	3854332	777503	BLANKET/ HARDWARE SUPPLIES	1/7/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.62	3854394	77069570-00	BLANKET/ AC SUPPLIES	1/7/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.54	3854227	9765766002	BLANKET - MISC HARDWARE SUPPLI C963	1/7/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.78	3854255	3063749	BLANKET/ AC SUPPLIES S2618	1/7/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
EWING IRRIGATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.28	3854213	5707167	BLANKET - PLUMBING SUPPLIES C949	1/7/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	388.46	3854150	5685238	BLANKET - MISC AC SUPPLIES C965	1/7/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.17	3854150	5685916	BLANKET - MISC AC SUPPLIES C950	1/7/2021
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.00	3854555	11626	BLANKET - PLUMBING SERVICES c041	1/7/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.79	3854267	205951	BLANKET - MISC HARDWARE SUPPLI C964	1/7/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.41	3854312	S4432814.001	BLANKET/ ELECTRICAL SUPPLIES	1/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	242.53	3854355	9763-3	BLANKET - MISC PAINT & SUPPLIE	1/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.58	3854355	9790-6A	BLANKET - MISC PAINT & SUPPLIE	1/7/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.35	3854370	40066	BLANKET - MISC HARDWARE SUPPLI	1/7/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.97	3854310	059156/1	BLANKET/ HARDWARE SUPPLIES	1/7/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.14	3854283	156073/1	BLANKET - MISC HARDWARE SUPPLI	1/7/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.98	3854283	156075/1	BLANKET - MISC HARDWARE SUPPLI	1/7/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.48	3854283	156078/1	BLANKET - MISC HARDWARE SUPPLI	1/7/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.93	3854283	156083/1	BLANKET -MISC HARDWARE SUPPLI	1/7/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.96	3854283	156084/1	BLANKET - MISC HARDWARE SUPPLI	1/7/2021
ALBERTY & BLAKENEY L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	700.00	3854475	16486	BLANKET - MISC WATER WELL & TR	1/7/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.54	3854205	6946 / 7	BLANKET/ HARDWARE SUPPLIESS2627	1/7/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	265.36	3854202	1078943	BLANKET - MISC LUMBER & SUPPLI	1/7/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.26	3854217	1381569	BLANKET - MISC PLUMBING SUPPLI C947	1/7/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	518.72	3854234	S160537545.001	BLANKET - MISC PLUMBING SUPPLI	1/7/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	905.18	3854177	28731	LIMESTONE, PEA GRAVEL, SAND S2565	1/7/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	895.39	3854177	28732	LIMESTONE, PEA GRAVEL, SAND S2577	1/7/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	65.00	3854219	186202	SEMI ANNUAL INSP FIRE SYS. ALTON ELEM.	1/7/2021
COVINGTON AUTOM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	731.84	3854193	910	BLANKET - TRUCK REPAIR C954	1/7/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	311.24	3854161	31	BLANKET - TRUCK REPAIR C960	1/7/2021
NAPA OF MANDEVILLE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	23.12	3854584	311962	WIPER BLADES FOR 2008 FORD FUSION TRANS INVESTIGAT	1/7/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3854469	294847	BLANKET OIL CHANGE	1/7/2021
TIRCUIT, JEFFREY D	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3854386	827836	CDL PHYSICAL RECERTIFICATION RENEWAL	1/7/2021
SEITHER, WILLIAM	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3854353	827832	CDL PHYSICAL RECERTIFICATION RENEWAL	1/7/2021
KNIGHT'S WRECKE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	302.50	3855321	137893	BUS#606 TOWING	1/7/2021
HITOUCH BUSINESS	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	378.61	3854550	188415195-0-1	OFFICE SUPPLIES	1/7/2021
PARHAM, LISA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	32.40	3854071	NOV'20 TRAVEL	TRAVEL	1/7/2021
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	100.89	3854286	DEC'20 TRAVEL	TRAVEL	1/7/2021
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	37.08	3854294	DEC'20 TRAVEL	TRAVEL	1/7/2021
GILL, RACHAEL	GFF-2239-558200-000-0000-0000-000-0000-	INST TECH TRAVEL	24.30	3854223	DEC'20 TRAVEL	TRAVEL	1/7/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3854414	2020-12-31	2ND CHANCE PROGRAM (INSTALLMENT #6 OF 12)	1/7/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3854414	2020-12-31A	FINS PROGRAMS INSTALLMENT #5 OF 10	1/7/2021
PYRAMID PAPER COMPAN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,256.10	3854612	S1423374.001	STPPS JANITORIAL SUPPLIES BID	1/7/2021
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	204.30	3854046	DEC'20 TRAVEL	TRAVEL	1/7/2021
FOLEY & JUDELL	GFF-5100-533200-000-0000-0000-000-0000-	LEGAL SERVICES	23,835.53	3854134	24,002	SERIES 2020 TAX REVENUE BONDS FEE & EXPENSES	1/7/2021
JUSTICE, CHERYL	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	65.00	3854257	827880	JAN 2021 SPED PARAPROFESSIONAL COURSE REFUND	1/7/2021
FORD OF SLIDELL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	253.04	3854222	20F14J455152A	EST#3180120041 2014 FORD EXPLORER ERICK ROHWER	1/7/2021
NORTHSHORE SIGN SHOP	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,300.00	3854311	2020010701	LHS ENTRANCE SIGN	1/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	14556	827315		1/7/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	328.38	12200278	827410		1/7/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,734.54	6050	827332		1/7/2021
ONE LESS THING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,050.00	17654	201373		1/7/2021
LA READING ASSOC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	6053	827384		1/7/2021
DRAGON, SETH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	6051	827381		1/7/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	153.43	12200278	827410		1/7/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	278.01	12200286	827419		1/7/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	30.51	122020041	827427		1/7/2021
RUDIGER, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	14562	827324		1/7/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	14554	827313		1/7/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	14560	827322		1/7/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26317	OFFICIAL 1.7.21		1/7/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	28264	827186		1/7/2021
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26316	OFFICIAL 1.7.21		1/7/2021
CARTER, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	26313	OFFICIAL 1.7.21		1/7/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	28265	827189		1/7/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	14564	827326		1/7/2021
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	15475	827135		1/7/2021
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	14552	827311		1/7/2021
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	14561	827323		1/7/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	14553	827312		1/7/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	14551	827309		1/7/2021
ROBINSON, R JEFF	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26315	OFFICIAL 1.7.21		1/7/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	14563	827325		1/7/2021
BOOTH, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	930122	827421		1/7/2021
ROJAS, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	14558	827319		1/7/2021
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	14555	827314		1/7/2021
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	14559	827320		1/7/2021
THOMAS, SERAFIM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45003	GAME 6009		1/7/2021
LEGORIA, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	26314	OFFICIAL 1.7.21		1/7/2021
ALBE, GAVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	18738	827321		1/7/2021
SALVANT, MAXWELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	15476	827136		1/7/2021
MOMAR, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	184.21	24199	PSI378600		1/7/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	662.69	12200278	827410		1/7/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	131.70	122020041	827427		1/7/2021
TAYMARK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	462.49	30159	9718154		1/7/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	223.04	12200278	827410		1/7/2021
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	6054	827385		1/7/2021
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	124.65	6049	827330		1/7/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	238.06	12200278	827410		1/7/2021
TRI-PARISH A/C & REF	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	250.00	6048	827328		1/7/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	30160	228528		1/7/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	401.82	122020041	827427		1/7/2021
IMAGE MARKET	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	565.40	17665	7899758		1/7/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,000.00	28267	827279		1/7/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,650.00	17492	827307		1/7/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,900.00	6047	827327		1/7/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,000.00	6052	827382		1/7/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,900.00	9760	prek tutiton January		1/7/2021
JROTC DOG TAGS, INC.	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	200.42	30158	83161		1/7/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	221.00	3854918	SVC0852553	GREASE TRAP CLEANING SERVICES	1/7/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	221.00	3854918	SVC0854068	GREASE TRAP CLEANING SERVICES	1/7/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186201	HOOD INSPECTIONS-ALL CAFE'S	1/7/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186204	HOOD INSPECTIONS-ALL CAFE'S	1/7/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186205	HOOD INSPECTIONS-ALL CAFE'S	1/7/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186206	HOOD INSPECTIONS-ALL CAFE'S	1/7/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186208	HOOD INSPECTIONS-ALL CAFE'S	1/7/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186209	HOOD INSPECTIONS-ALL CAFE'S	1/7/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186213	HOOD INSPECTIONS-ALL CAFE'S	1/7/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186214	HOOD INSPECTIONS-ALL CAFE'S	1/7/2021
DUGAS, EVELYN	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	40.50	3869268	DEC'20 TRAVEL	TRAVEL	1/7/2021
GERMANY, TRINA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	54.77	3853998	DEC'20 TRAVEL	TRAVEL	1/7/2021
GERMANY, TRINA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	24.57	3853998	NOV'20 TRAVEL	TRAVEL	1/7/2021
MONTZ, JENNIFER	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	136.35	3854059	DEC'20 TRAVEL	TRAVEL	1/7/2021
MONTZ, JENNIFER	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	127.35	3854059	NOV'20 TRAVEL	TRAVEL	1/7/2021
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	33.75	3853978	DEC'20 TRAVEL	TRAVEL	1/7/2021
SCHOOL SPECIALTY	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	860.03	3855538	308103695804	SUPPLIES	1/8/2021
WRITING REVOLUTION	400-2234-589502-072-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	800.00	3854413	828117	WEBINAR REGISTRATION	1/8/2021
ITTI	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	198.00	3854252	STPSB1-1-8-21	CONFERENCE REGISTRATION 1/11-2/21	1/8/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3854743	42790.029	EMMAROUSE O. #42790.029	1/8/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3855725	1297315	PT ID#3106614 J BRINDELL, AUDIO EVAL	1/8/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3855725	1297416	PT ID#3106613 J E BRINDELL, AUDIO EVAL	1/8/2021
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-64621	TELEPHONE	3,770.02	3854798	9870778242	ACCT#242343946-00056 DEC'20-JAN'21	1/8/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	2,081.62	3854562	2490910121	CLASSROOM MATERIALS	1/8/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	3,035.92	3854759	2791100121	CLASSROOM MATERIALS	1/8/2021
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	41,542.76	3384	827566	AGENCY#0052 DEC 2020 EMPLOYEE(ER) CONTRIBUTIONS	1/8/2021
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	9,360,829.75	3383	827565	AGENCY#0052 DEC 2020 EMPLOYEE(ER) CONTRIBUTIONS	1/8/2021
PIAZZA ARCHITECTURE	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	6,618.32	3854326	4917-32	1800 MADIOSNVILLE ELEM	1/8/2021
COBURN'S SUPPLY	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	50,996.40	3854505	353653430	(60) BOTTLE FILLERS/ WATER COL	1/8/2021
HITOUCH BUSINESS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	564.21	3855454	188826775-0-1	OFFICE SUPPLIES	1/8/2021
VERITIV OPERATING CO	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,345.00	3854797	529-81338995	XEROGRAPHIC PAPER	1/8/2021
OMNI CHEER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	579.75	3855342	2021000001376	PINEVIEW CHEER UNIFORMS	1/8/2021
OMNI CHEER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	474.75	3855342	2021000001387	PINE VIEW CHEER UNIFORMS	1/8/2021
SCHOLASTIC, INC	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	490.88	3855536	M7065163	CLASSROOM MAGAZINE 2020/2021	1/8/2021
HITOUCH BUSINESS	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	511.24	3854550	188834868-0-1	OFFICE SUPPLIES	1/8/2021
HOME DEPOT	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	48.02	3854243	593731805	ROLLING BACKPACK	1/8/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	470.00	3855083	21-00512253	LAMP BULBS	1/8/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	186.52	3854778	208126789980	TALENTED_MADISONVILLE JR._CEFA	1/8/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	71.48	3854620	208126788933	CDF SUPPLIES	1/8/2021
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	62.42	3855454	188846402-0-1	CDF SUPPLIES	1/8/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	167.16	3854550	188826464-0-1	TONER - KIRT GASPARD	1/8/2021
LASBO	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	240.00	3854275	300000394	2021 MEMBERSHIP RENEWAL	1/8/2021
UPDATE, LTD.	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	576.49	3854650	649387	VIRTUAL SCHOOL WKBOOK GLUE	1/8/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3854232	2513	BLANKET - MISC HARDEWARE SUPPL C975	1/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.71	3854915	205076	BLANKET - MISC HARDWARE & SUPP c974	1/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.90	3854274	205123	BLANKET - MISC HARDWARE SUPPLI C966	1/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.45	3854274	205125	BLANKET - MISC HARDWARE SUPPLI C972	1/8/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.73	3854297	25234/2	BLANKET/ ELECTRICAL SUPPLIES	1/8/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.01	3854297	25236/2	BLANKET/ ELECTRICAL SUPPLIES	1/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.94	3854332	777353	BLANKET/ HARDWARE SUPPLIES	1/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.33	3854332	777354	BLANKET/ HARDWARE SUPPLIES	1/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.52	3854332	777356	BLANKET/ HARDWARE SUPPLIES	1/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.33	3854332	777389	BLANKET/ HARDWARE SUPPLIES	1/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.46	3854332	777391	BLANKET/ HARDWARE SUPPLIES	1/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.05	3854608	777399	BLANKET/ HARDWARE SUPPLIES	1/8/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3854147	24537	BLANKET/ RENTAL EQUIPMENT S2633	1/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.27	3854648	77087399-00	BLANKET/ AC SUPPLIES	1/8/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.15	3854540	9766975792	BLANKET/ HARDWARE AND ELECTRIC S2636	1/8/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.00	3854742	9766991617	BLANKET/ HARDWARE AND ELECTRIC S2634	1/8/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.00	3854629	10638A	BLANKET - MISC GLASS & SUPPLIE	1/8/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.47	3854255	3063795	BLANKET/ AC SUPPLIES S2644	1/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.67	3854150	5686444	BLANKET - MISC AC SUPPLIES C973	1/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.23	3854699	5686539	BLANKET - MISC AC SUPPLIES C977	1/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.29	3854150	5686721	BLANKET/ AC SUPPLIES S2637	1/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	736.91	3854312	S4422810.002	BLANKET/ ELECTRICAL SUPPLIES	1/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.70	3854623	9824-3	BLANKET - PAINT & SUPPLIES	1/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	181.91	3854623	9843-3	BLANKET - PAINT & SUPPLIES	1/8/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.58	3854329	S160555975.001	BLANKET/ PLUMBING SUPPLIES	1/8/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	373.93	3854605	S160559971.001	BLANKET/ PLUMBING SUPPLIES	1/8/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.99	3854310	059166/1	BLANKET/ HARDWARE SUPPLIES	1/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.84	3854283	156111/1	BLANKET - MISC HARDWARE SUPPLI	1/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.33	3854283	156111/1A	BLANKET -MISC HARDWARE SUPPLI	1/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.99	3854283	156117/1	BLANKET - MISC HARDWARE SUPPLI	1/8/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	293.62	3854238	05104984	BLANKET - PAINT & SUPPLIES C978	1/8/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.18	3854205	6929 /7	BLANKET/ HARDWARE SUPPLIES S2596	1/8/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	743.61	3854217	1380493	BLANKET - MISC PLUMBING SUPPLI C980	1/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	334.43	3854408	827978	ACCT# 0012828602 - FOLSOM ELEM	1/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,476.47	3854408	827980	ACCT# 0120275000 - FOLSOM ELEM	1/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.28	3854408	827982	ACCT# 0120275100 - FOLSOM ELEM	1/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3854408	827983	ACCT# 0120275200 - FOLSOM ELEM	1/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	126.27	3854408	827985	ACCT# 0111635000 - FOLSOM JR	1/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	880.68	3854408	827986	ACCT# 0111735000 - FOLSOM JR	1/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	20.47	3854408	827987	ACCT# 0111735304 - FOLSOM JR	1/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3854408	827989	ACCT# 0111735700 - FOLSOM JR	1/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	32.49	3854408	827990	ACCT# 0111737811 - FOLSOM JR	1/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	504.68	3854408	827991	ACCT# 0111745700 - FOLSOM JR	1/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,627.77	3854408	827992	ACCT# 1002438700 - FOLSOM JR	1/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,960.72	3854408	827993	ACCT# 0381560000 - SIXTH WARD	1/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3854408	827994	ACCT# 0381560600 - SIXTH WARD	1/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,498.85	3854408	827995	ACCT# 0390030201 - SIXTH WARD	1/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3854408	827996	ACCT# 0390011000 - SIXTH WARD	1/8/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	2,320.92	3854177	28739	BLANKET - FILL MATERIALS ON BI C985	1/8/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	721.80	3854177	28739A	BLANKET - FILL MATERIAL ON BID C985	1/8/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,023.12	3854177	28740	BLANKET - FILL MATERIAL ON BID C986	1/8/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	112.50	3855814	0004677	34ALARM	1/8/2021
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	98.00	3854559	31558	BLANKET - TRUCK TOWING C050	1/8/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	329.64	3854625	277326	BLANKET/ VEHICLE REPAIRS AND S	1/8/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	12.65	3854152	2933-694096	BLANKET - TRUCK PARTS C971	1/8/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	5.59	3854474	2933-694153	BLANKET - TRUCK PARTS C981	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9153	BUS#501 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9154	BUS#503 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9155	BUS#506 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9156	BUS#507 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9157	BUS#512 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9158	BUS#514 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9159	BUS#515 MAINTENANCE/LABOR	1/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9160	BUS#516 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9161	BUS#517 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9162	BUS#519 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9163	BUS#518 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9164	BUS#500 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9165	BUS#502 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9166	BUS#505 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9167	BUS#508 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9168	BUS#509 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9169	BUS#501 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9170	BUS#504 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9171	BUS#510 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9172	BUS#511 MAINTENANCE/LABOR	1/8/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	180.00	3854542	9173	BUS#513 MAINTENANCE/LABOR	1/8/2021
MADISONVILLE TO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	640.00	3854574	797	DEC 2021 16 DAYS TRAFFIC CONTROL	1/8/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,328,471.39	3395	210090000086	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 1/8/21	1/8/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	8,648.84	3394	INV136702	ID#C-00469 ADMIN COSTS DATED 1/8/21	1/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	23896	827493		1/8/2021
LEE ROAD JR HIG	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	150.00	23902	827479		1/8/2021
WILLIAM PITCHER	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	128.00	17607	827492		1/8/2021
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	671.51	9550	01783522		1/8/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	10,000.00	29608	827436		1/8/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	320.00	9761	chrome book insuran		1/8/2021
EDUCATIONAL TESTING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	204.00	45078	382170862A		1/8/2021
MANDEVILLE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	30168	827454		1/8/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	30171	827460		1/8/2021
STEVE'S FOLSOM	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.97	17609	827488		1/8/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,024.54	1200320	827498		1/8/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	544.00	13286	382171267A		1/8/2021
ST. AMANT HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	30169	827455		1/8/2021
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	23909	827472		1/8/2021
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	23900	827475		1/8/2021
DARENSBURG, BRANDI	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	15.00	8201	827504		1/8/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.20	18741	827486		1/8/2021
ALVENDIA, TASHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8880	827468		1/8/2021
KEELING COMPANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	40.79	23903	827474		1/8/2021
LRCE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	950.00	30170	827456		1/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	58.95	122020035	827478		1/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	23.00	1220108	827491		1/8/2021
TEACHERS DISCOVERY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2.20	30167	163509		1/8/2021
NATIONAL INSTITUTE F	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,290.00	13248	SC13010		1/8/2021
KASEY, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8203	827506		1/8/2021
PROVOSTY, MARY BETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8881	827469		1/8/2021
PIKES, KIMBERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8882	827467		1/8/2021
MIUMME, CLAIRE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.18	8202	827505		1/8/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	36.92	1220108	827491		1/8/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	71.15	13229	827465		1/8/2021
ROBINSON, WAYNE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	13228	827464		1/8/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	23907	827458		1/8/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	15477	827434		1/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CARTER, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26321	OFFICIAL 1.9.21		1/8/2021
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	23899	827489		1/8/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	23908	827466		1/8/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	30165	827451		1/8/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17612	827481		1/8/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	13227	827462		1/8/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	18739	827482		1/8/2021
HUTCHISON, JR, JACK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	23898	827483		1/8/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	15478	827435		1/8/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17611	827485		1/8/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	160.00	26318	OFFICIAL 1.9.21		1/8/2021
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30164	827450		1/8/2021
KELLEY, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30166	827452		1/8/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	11.31	18755	777357		1/8/2021
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	1350	827495		1/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	167.50	1220200373	827477		1/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.76	122020035	827478		1/8/2021
COCA-COLA BOTTLING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	218.40	28280	20121202227		1/8/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	401.13	122020035	827478		1/8/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	21.10	1220108	827491		1/8/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	27.80	1220108	827491		1/8/2021
PHIL'S 24 HR WRECKER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	400.00	13240	76997		1/8/2021
MATHEWS, ANN MARIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30163	827449		1/8/2021
GOODEY, LAURA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30161	827446		1/8/2021
MARTIN, TROY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30162	827448		1/8/2021
WEAVER, TEAIRA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	10506	827457		1/8/2021
SHEHADEH, EMAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	12.95	924195	REFUND - LIYAN		1/8/2021
NAQUIN, NEAL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	45.00	20268	069890		1/8/2021
MISSISSIPPI MUS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	734.00	17494	m1306784		1/8/2021
SYSC	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	130.00	23901	827476		1/8/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	53.00	122020035	827478		1/8/2021
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	486.00	24196	13285		1/8/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	2,667.75	18760	32005		1/8/2021
CUSTOMINK, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	642.32	17610	827487		1/8/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	101.85	8199	DEC ATT		1/8/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.47	23906	827444		1/8/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.55	17608	827490		1/8/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	96.48	1351	827496		1/8/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.10	8885	827507		1/8/2021
LONG, BYRON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	16.92	23897	827480		1/8/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,500.00	1352	827499		1/8/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,851.00	4612	827473		1/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3854918	SVC0852566	GREASE TRAP CLEANING SERVICES	1/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3854918	SVC0852567	GREASE TRAP CLEANING SERVICES	1/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	147.00	3854918	SVC0853375	GREASE TRAP CLEANING SERVICES	1/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3854918	SVC0853382	GREASE TRAP CLEANING SERVICES	1/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3854918	SVC0853388	GREASE TRAP CLEANING SERVICES	1/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	143.00	3854918	SVC0854069	GREASE TRAP CLEANING SERVICES	1/8/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	282.26	3854394	77009686-00	REPAIR PARTS	1/8/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	73.28	3859620	6566109	PARTS/REPAIRS	1/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,343.40	3854521	INV 2857045	STPPS JANITORIAL SUPPLIES BID	1/9/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	94.98	3854521	INV 2857046	STPPS JANITORIAL SUPPLIES BID	1/9/2021
SUSTAINABLE MODULAR	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	1,263.00	3854640	0121-404-32	MONTHLY LEASE OF 3 LIKE NEW MO	1/9/2021
SLIDELL HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	18796	9th grade tournament		1/9/2021
YAMOAH, KENNETH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	108.30	26343	OFFICIAL 1.9.21		1/9/2021
ELLIOTT, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	108.30	26342	OFFICIAL 1.9.2021		1/9/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26320	OFFICIAL 1.9.21		1/9/2021
LEGORIA, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	160.00	26319	OFFICIAL 1.9.21		1/9/2021
WEISSMAN'S DESIGNS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	215.07	69660	214090937		1/9/2021
SATELLITE SHELTERS	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	11,223.00	3854618	244080	LEASE OF MODULAR BUILDINGS @ M	1/10/2021
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	29,120.00	3854708	985 M65-0046 001 046	WIDE AREA NETWORK	1/10/2021
CYSA - COVINGTON YOU	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	943.00	45060	1012021		1/10/2021
ASSETGENIE, INC	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	69.95	3854705	1525077	REPLACEMENT CHROMEBOOK SCREEN	1/11/2021
CENTER FOR DEVELOPME	400-2234-589502-069-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	399.00	3854183	1869788	CONFERENCE REGISTRATION 2/9-10/21	1/11/2021
4IMPRINT	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	771.02	3854468	8695041	MATERIALS FOR ANNUAL FAMILY IN	1/11/2021
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	64.04	3854246	DEC'20 TRAVEL	TRAVEL	1/11/2021
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	46.26	3854383	DEC'20 TRAVEL	TRAVEL	1/11/2021
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	150.09	3854748	188885056-0-1	OFFICE SUPPLIES FOR HCC	1/11/2021
KEMP, JE'ANNE F.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	61.70	3854258	DEC'20 TRAVEL	TRAVEL	1/11/2021
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	59.04	3854302	DEC'20 TRAVEL	TRAVEL	1/11/2021
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	18.00	3854271	DEC'20 TRAVEL	TRAVEL	1/11/2021
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	18.95	3854225	DEC'20 TRAVEL	TRAVEL	1/11/2021
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	74.75	3854307	DEC'20 TRAVEL	TRAVEL	1/11/2021
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	59.76	3854220	DEC'20 TRAVEL	TRAVEL	1/11/2021
HAAS, KRISTIN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	37.80	3854233	DEC'20 TRAVEL	TRAVEL	1/11/2021
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	65.30	3854335	DEC'20 TRAVEL	TRAVEL	1/11/2021
I-LEEAD	500-2232-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	2,450.00	3854681	4830	VIRTUAL PRESENTATION- DHH DEPT	1/11/2021
AMERICAN READING COM	650-2234-532000-000-0000-0023-000-0000-64521	PURCHASED EDUCATIONAL SVCS	5,400.00	3857481	0000153091	PROFESSIONAL DEVELOPMENT LEADE	1/11/2021
KVS ARCHITECTURE &	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	4,500.00	3854561	6	1965 NORTHSHORE HS	1/11/2021
DELL MARKETING	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	138.04	3855293	10455495083	BOND TECH FOR NEW CONSTRUCTION	1/11/2021
C M COMBS CONSTRUCTI	C34-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	588,762.53	3854174	4-C1915	1915 COVINGTON ELEM.	1/11/2021
LAKESHORE LEARN	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	51.15	3854685	2850980121	FLASH CARDS	1/11/2021
LIGHTWAY RESOURCES,	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	295.00	3854277	182	COPPER WIRE FOR VOIP LINE	1/11/2021
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	68.76	3854361	DEC'20 TRAVEL	TRAVEL	1/11/2021
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	74.75	3854358	DEC'20 TRAVEL	TRAVEL	1/11/2021
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	12.42	3854269	DEC'20 TRAVEL	TRAVEL	1/11/2021
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	38.97	3854339	NOV'20 TRAVEL	TRAVEL	1/11/2021
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	78.71	3854308	DEC'20 TRAVEL	TRAVEL	1/11/2021
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	141.75	3854406	DEC'20 TRAVEL	TRAVEL	1/11/2021
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	54.72	3854179	DEC'20 TRAVEL	TRAVEL	1/11/2021
WORTHINGTON, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	27.18	3854412	NOV'20 TRAVEL	TRAVEL	1/11/2021
FINESILVER-SAUNDERS,	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	99.72	3854218	DEC'20 TRAVEL	TRAVEL	1/11/2021
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	72.23	3854391	DEC'20 TRAVEL	TRAVEL	1/11/2021
HILL, JANE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	13.95	3854240	NOV'20 TRAVEL	TRAVEL	1/11/2021
DESPENZA, CHARL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	75.74	3854198	NOV'20 TRAVEL	TRAVEL	1/11/2021
UPCHURCH, LYNN	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	48.83	3854398	DEC'20 TRAVEL	TRAVEL	1/11/2021
SCHOOL SPECIALTY	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	146.44	3854620	208126795909	P.E. EQUIPMENT	1/11/2021
LIGHTWAY RESOURCES,	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	295.00	3854277	181	COPPER WIRE FOR BOOKKEEPERS OF	1/11/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	94.00	3854680	21-00510690	SCHOOL TECHNOLOGY	1/11/2021
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	10.17	3854550	188608031-0-1	TOY-SSOY-SUB OY- HOLDER	1/11/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL SPECIALTY	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	43.26	3854620	208126795590	PHYSICAL EDUCATION EQUIPMENT	1/11/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	11.40	3857413	208126795675	TALENTED_BOYET JR_ANDERSON, N.	1/11/2021
SHI	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	454.00	3856424	B12856929	SCHOOL TECHNOLOGY	1/11/2021
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	534.75	3855454	188868792-0-1	CDF SUPPLIES	1/11/2021
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	284.36	3854550	188870667-0-1	CDF TONER	1/11/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,803.92	3855325	657518	CLEARWOOD JR LIBRARY BOOKS	1/11/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,169.75	3854870	798058	LIBRARY BOOKS	1/11/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,445.72	3855793	803410	LIBRARY AND STATE REFERENCE OR	1/11/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,420.00	3855435	803600F	BOOK SUBSCRIPTIONS - LIBRARY	1/11/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,435.00	3855059	803601F	LIBRARY BOOK BID	1/11/2021
RESTEL, JESSICA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3854342	827750	1/14/21 SCHOOL BOARD MTG SECURITY	1/11/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	220.31	3854672	10455495067	SCHOOL TECHNOLOGY	1/11/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.75	3855540	B12860627	SCHOOL TECHNOLOGY	1/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.47	3854274	205140	BLANKET - MISC HARDWARE SUPPLI C007	1/11/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.61	3854296	269856/1	BLANKET/ HARDWARE SUPPLIES	1/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	717.61	3854332	777449	BLANKET/ HARDWARE SUPPLIES	1/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.72	3854332	777461	BLANKET/ HARDWARE SUPPLIES	1/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.92	3854332	777483	BLANKET/ HARDWARE SUPPLIES	1/11/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	799.00	3854648	76763426-00	BLANKET/ AC SUPPLIES	1/11/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	468.15	3854648	77069797-00	BLANKET/ AC SUPPLIES	1/11/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.53	3854648	77095362-00	BLANKET/ AC SUPPLIES	1/11/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	866.68	3854227	9768799091	BLANKET/ HARDWARE AND ELECTRIC S2657	1/11/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	812.74	3854742	9768799109	BLANKET - MISC HARDWARE SUPPLI C992	1/11/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	694.46	3854227	9769445934	BLANKET/ HARDWARE AND ELECTRIC S2667	1/11/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3854324	100108726	BLANKET - MISC HARDWARE SUPPLI	1/11/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.45	3854505	493995129	BLANKET/ PLUMBING SUPPLIES S2655	1/11/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.87	3854146	S2726822.001	BLANKET - MISC AC SUPPLIES C991	1/11/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.70	3854150	5687368	BLANKET - MISC AC SUPPLIES C994	1/11/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.58	3854150	5687390	BLANKET - MISC AC SUPPLIES C997	1/11/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.86	3854312	s4433580.001	BLANKET/ ELECTRICAL SUPPLIES	1/11/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.13	3854623	6236-3	BLANKET/ PAINT SUPPLIES	1/11/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.21	3854623	6248-8A	BLANKET/ PAINT SUPPLIES	1/11/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.97	3854605	S160572887.001	BLANKET/ PLUMBING SUPPLIES	1/11/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.87	3854310	059189/1	BLANKET/ HARDWARE SUPPLIES	1/11/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	589.55	3854279	34287	BLANKET/ LOCK HARDWARE AND KEY S2660	1/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.90	3854283	156142/1	BLANKET -MISC HARDWARE SUPPLI	1/11/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	503.44	3854212	137-87470-01	BLANKET - MISC ELECTRICAL SUPP C970	1/11/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.60	3854212	137-87616-01	BLANKET - MISC ELECTRICAL SUPP C968	1/11/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	334.87	3854212	137-87685-01	BLANKET - MISC ELECTRICAL SUPP C967	1/11/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.00	3856367	INV9324	JOB 20453692 LEE ROAD JR	1/11/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.00	3856367	INV9325	JOB 20453706 FOLSOM ELEM	1/11/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.00	3856367	INV9326	JOB 20453713 FOLSOM JR	1/11/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.70	3854202	1079064	BLANKET - MISC LUMBER & SUPPLI	1/11/2021
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.50	3854206	12365P	BLANKET - BOBCAT PARTS C988	1/11/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	343.93	3854543	S160570907.001	BLANKET - MISC PLUMBING SUPPLI	1/11/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	65.00	3854529	186323	SEMI-ANNUAL INSP. FIRE SYS. LITTLE PEAL	1/11/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	305.00	3854529	186365	SEMI-ANNUAL INSP. FIRE SYS. PEARL RIVER HIGH	1/11/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	177.67	3854529	186482	SEMI-ANNUAL INSP. FIRE SYS. MANDEVILLE JR.	1/11/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3854209	596105	BLANKET/ OIL CHANGE S2649	1/11/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	28.58	3854639	C-005844	BLANKET - TIRE SALES & REPAIR	1/11/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	3,650.00	3854201	828264	REQUIRED SRVCS ON 8 BUSES	1/11/2021
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3854247	STPSB2021-M1	JAN 2021 EAP SERVICES	1/11/2021
CDW GOVERNMENT,	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	720.00	3855012	6420853	CISCO DUO RENEWAL	1/11/2021
CHARTIER, TERI	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	70.07	3854187	DEC'20 TRAVEL	TRAVEL	1/11/2021
PROPERTY DAMAGE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	248.80	3854338	21F14J481615	INV#318-0059120 2012 CHEVY TAHOE (BONNER)	1/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69583	827674		1/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69594	827687		1/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69616	827709		1/11/2021
MADISONVILLE JR	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	115.00	5501	827518		1/11/2021
BOYET JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	151.00	5502	827606		1/11/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	70.00	69595	827688		1/11/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	97.50	13231	827588		1/11/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	46.80	24192	827554		1/11/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	130.00	69587	827678		1/11/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	69599	827692		1/11/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	30172	9277		1/11/2021
ASCD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	89.00	69614	827707		1/11/2021
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	215.00	69615	827708		1/11/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	5,912.78	4391	827578		1/11/2021
ARCHBISHOP HANNAN HI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	18745	827636		1/11/2021
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	18742	827628		1/11/2021
SYSC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	18747	827639		1/11/2021
SYSC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	650.00	69598	827690		1/11/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	234.00	20262	827576		1/11/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	368.24	69593	827685		1/11/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	9.31	122020017	827589		1/11/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	915.19	12111099	827613		1/11/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	150.00	122020048	827637		1/11/2021
PUNTILA, LESLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20260	827574		1/11/2021
CABLER, BROOKE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	57.57	1522	CONTRACT FEES 11		1/11/2021
BENNETT, PATRICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1521	CONTRACT FEES -		1/11/2021
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	69604	827697		1/11/2021
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	69605	827698		1/11/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	17496	827615		1/11/2021
WEST, JR., RODNEY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69610	827703		1/11/2021
SCHICK, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	69609	827702		1/11/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	20256	827570		1/11/2021
RILEY, CHARROD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	17495	827612		1/11/2021
CARLIN, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	400.00	69606	827699		1/11/2021
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	69589	827681		1/11/2021
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	69608	827701		1/11/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	5499	827514		1/11/2021
HODGE, III, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	15480	827509		1/11/2021
SALOY, KAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	69607	827700		1/11/2021
SWINDELL, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	69611	827704		1/11/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	69586	827676		1/11/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	69612	827705		1/11/2021
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	69613	827706		1/11/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	5498	827512		1/11/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	20248	827672		1/11/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69584	827675		1/11/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	20259	827571		1/11/2021
SALVANT, MAXWELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	15479	827508		1/11/2021
PETERS, SR., KEVA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	69603	827696		1/11/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	132.66	69591	827683		1/11/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	73.86	28272	93673		1/11/2021
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.60	5184	2000947272		1/11/2021
NATAL, RICKY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	144.30	69596	827689		1/11/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	282.52	122020017	827589		1/11/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	77.00	122020017	827589		1/11/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	819.00	24192	827554		1/11/2021
GORNOR, EDWIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	20258	827573		1/11/2021
SEVIN, CHRISTOPHER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	5500	827516		1/11/2021
CHRISTY MUSIC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	95.00	15693	360244		1/11/2021
PENNINGTON'S HARDWAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	18.67	5185	100105134		1/11/2021
GLADIATOR SALES	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	130.00	13230	1707		1/11/2021
UNIFORMATEE SCHOOL	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	283.40	5186	4734		1/11/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	155.65	20261	827575		1/11/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,300.00	4393	827582		1/11/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	6,600.00	1520	PRE K TUITION JAN		1/11/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	3,412.50	4392	827564		1/11/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	220.00	3854529	186319	HOOD INSPECTIONS-ALL CAFE'S	1/11/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186322	HOOD INSPECTIONS-ALL CAFE'S	1/11/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186337	HOOD INSPECTIONS-ALL CAFE'S	1/11/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186356	HOOD INSPECTIONS-ALL CAFE'S	1/11/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854735	186364	HOOD INSPECTIONS-ALL CAFE'S	1/11/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186374	HOOD INSPECTIONS-ALL CAFE'S	1/11/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186380	HOOD INSPECTIONS-ALL CAFE'S	1/11/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	85.29	3854274	205143	REPAIR PARTS	1/11/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	11.63	3854274	205150	REPAIR PARTS	1/11/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	236.87	3854394	77101272-00	REPAIR PARTS	1/11/2021
CALYBROOK, KARISSA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	89.70	3854176	10388521-REFUND	SCHOOL LUNCH PREPAYMENTS	1/11/2021
BREAUX, CHRISTOPHER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	500.00	3854172	11111076-REFUND	SCHOOL LUNCH PREPAYMENTS	1/11/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	47.00	26352	0010662219.2		1/12/2021
HITOUCH BUSINESS	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	147.92	3854550	188920436-0-1	WIRELESS MICE	1/12/2021
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	981.65	3854550	188897382-0-1	OFFICE SUPPLIES FOR HCC	1/12/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3855725	1299850	PT ID#3449725 L HODGES, AUDIO EVAL	1/12/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3855725	1299885	PT ID#3448902 K FUQUA, 1ST AUDIO EVAL	1/12/2021
FERGUSON ENT, LLC	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	85,722.84	3854528	1333945	VITAL OXIDE - COVID	1/12/2021
UNIVERSITY OF LA LAF	900-1130-589000-000-0000-0000-000-0000-90921	MISCELLANEOUS EXPENSE	500.00	3854397	828361	ID#C00452064 LISA BRILEY 2020-2021 LMJ SCHOLARSHIP	1/12/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	401,124.60	3854655	2-C2000	2000 LANCASTER ELEM	1/12/2021
MCLIN TAYLOR INC	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	950.00	3854291	051860	1950 LEE RROAD JHS	1/12/2021
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	28.86	3854748	188920575-0-1	WIRELESS MOUSE- H. SKIDMORE TE	1/12/2021
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	199.84	3854550	188888243-0-1	FRISARD INK	1/12/2021
CDW GOVERNMENT,	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	106.24	3855012	6519948	SCHOOL TECHNOLOGY - LAPTOP BAT	1/12/2021
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	299.96	3855454	188689370-0-1	OFFICE SUPPLIES	1/12/2021
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	844.54	3854550	188888319-0-1	OFFICE SUPPLIES	1/12/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	118.58	3855537	1236	TEXTBOOKS	1/12/2021
HITOUCH BUSINESS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	85.88	3854550	188888440-0-1	TONER	1/12/2021
BLUUM USA, INC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	25.00	3854793	267302	CABLE	1/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	18.19	3854778	208126801017	TALENTED ARTS_MAD JR_NETTERVIL	1/12/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	54.48	3854778	208126804030	TALENTED_PITCHER_WATKINS	1/12/2021
VARSITY BRANDS HOLDI	GFF-1420-561000-051-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	3,248.22	3854399	911396538	BASKET BALL / SPORTS EQUIPMENT	1/12/2021
HITOUCH BUSINESS	GFF-2220-561000-000-0000-0000-000-0000-	CURR SPECMATERIAL AND SUPPLIES	853.14	3854550	188906898-0-1	MATERIALS AND SUPPLIES- COLORE	1/12/2021
MANDEVILLE HIGH	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,390.85	3854579	828855	LIBRARY MATERIALS REIMBURSEMENT	1/12/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,598.38	3856526	803218	20-21 LIBRARY ALLOCATION	1/12/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	465.63	3854736	803230	LIBRARY BOOKS	1/12/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	842.52	3855793	803255	LIBRARY BOOKS	1/12/2021
GOVT FIN OFFICERS	GFF-2311-581000-000-0000-0000-000-0000-	SCH BOARD DUES & FEES	1,080.00	3854226	2051002	MEMBER ID#193551002 RENEWAL 1/1/21-12/31/21	1/12/2021
AMAZON.COM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,749.00	3854154	1YJL-HTCN-VNN9	AMAZON PRIME FOR ALL LOCATIONS	1/12/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	96.16	3854748	188566463-0-1	SCHOOL TECHNOLOGY	1/12/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,446.11	3855454	188907671-0-1	HR OFFICE SUPPLIES	1/12/2021
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	84.00	3854265	55P1088061	KYOCERA COLOR COPIER CONTRACT	1/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.73	3854274	205081	BLANKET - MISC HARDWARE SUPPLI C006	1/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.98	3854274	205164	BLANKET - MISC HARDWARE SUPPLI C007	1/12/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	345.65	3854297	25252/2	BLANKET/ ELECTRICAL SUPPLIES	1/12/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.18	3854297	25253/2	BLANKET/ ELECTRICAL SUPPLIES	1/12/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	414.02	3854297	25254/2	BLANKET/ ELECTRICAL SUPPLIES	1/12/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.52	3854296	269927/1	BLANKET/ HARDWARE SUPPLIES	1/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.07	3854332	777300	BLANKET/ HARDWARE SUPPLIES	1/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.92	3854332	777508	BLANKET/ HARDWARE SUPPLIES	1/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.53	3854332	777511	BLANKET/ HARDWARE SUPPLIES	1/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	224.91	3854332	777520	BLANKET/ HARDWARE SUPPLIES	1/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.95	3854332	777536	BLANKET/ HARDWARE SUPPLIES	1/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.97	3854332	777541	BLANKET/ HARDWARE SUPPLIES	1/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.75	3854332	777543	BLANKET/ HARDWARE SUPPLIES	1/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.94	3854332	777554	BLANKET/ HARDWARE SUPPLIES	1/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.82	3855186	777556	BLANKET/ HARDWARE SUPPLIES	1/12/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	423.57	3854648	77087924-00	BLANKET/ AC SUPPLIES	1/12/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.06	3854648	77087924-00A	BLANKET/ AC SUPPLIES	1/12/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	275.31	3854255	3063844	BLANKET/ AC SUPPLIES S2674	1/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.10	3854699	5685236	BLANKET - MISC AC SUPPLIES C009	1/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.62	3854699	5687831	BLANKET - MISC AC SUPPLIES C004	1/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.18	3854699	5688233	BLANKET - MISC AC SUPPLIES C013	1/12/2021
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3854516	102865	BLANKET/ PLUMBING REPAIRS S2744	1/12/2021
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3854516	102866	BLANKET/ PLUMBING REPAIRS S2743	1/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.50	3854312	S4431210.002	BLANKET/ ELECTRICAL SUPPLIES	1/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.27	3854312	S4433989.001	BLANKET/ ELECTRICAL SUPPLIES	1/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.93	3854312	S4434238.001	BLANKET/ ELECTRICAL SUPPLIES	1/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.42	3854312	S4434308.001	BLANKET/ ELECTRICAL SUPPLIES	1/12/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.96	3854634	40093	BLANKET - MISC HARDWARE SUPPLI	1/12/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.72	3854329	S160580044.001	BLANKET/ PLUMBING SUPPLIES	1/12/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.02	3854329	S160580114.001	BLANKET/ PLUMBING SUPPLIES	1/12/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.00	3854279	34325	BLANKET/ LOCK HARDWARE AND KEY S2686	1/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.95	3854283	156166/1	BLANKET -MISC HARDWARE SUPPLI	1/12/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.17	3854238	05105196	BLANKET - PAINT & SUPPLIES C011	1/12/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	436.00	3854212	137-87830-01	BLANKET - MISC ELECTRICAL SUPP C001	1/12/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	290.00	3856367	INV9389	JOB 20451689 LITTLE OAK MIDDLE	1/12/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.00	3856367	INV9390	JOB 20451696 CYPRESS COVE ELEM	1/12/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.00	3856367	INV9391	JOB 20452410 HONEY ISLAND ELEM	1/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.28	3854205	K06974/7	BLANKET/ HARDWARE SUPPLIES S2669	1/12/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	582.00	3854186	1447	BLANKET/ DOOR HARDWARE S2676	1/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	294.21	3854217	1089119	BLANKET - MISC PLUMBING SUPPLI C008	1/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	998.00	3854217	1379205	BLANKET - MISC PLUMBING SUPPLI C002	1/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.55	3854217	1399577	BLANKET - MISC PLUMBING SUPPLI C003	1/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.37	3854217	1400429	BLANKET - MISC PLUMBING SUPPLI C005	1/12/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.18	3854543	S160584279.001	BLANKET - MISC PLUMBING SUPPLI	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	413.30	3854284	827712	ACCT# 08001800 - MANDEVILLE ELEM	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	105.88	3854284	827713	ACCT# 08001810 - MANDEVILLE ELEM	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	47.61	3854284	827714	ACCT# 08001820 - MANDEVILLE ELEM	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3854284	827715	ACCT# 08001920 - MANDEVILEL ELEM	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,445.83	3854284	827716	ACCT# 12000100 - MANDEVILLE HIGH	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	90.63	3854284	827717	ACCT# 120001110 - MANDEVILLE HIGH	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	85.50	3854284	827718	ACCT# 12000120 - MANDEVILLE HIGH	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3854284	827719	ACCT# MANDEVILLE HIGH	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3854284	827720	ACCT# 12000160- MANDEVILLE HIGH	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	177.47	3854284	827721	ACCT# MANDEVILLE JR HIGH	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	76.40	3854284	827722	ACCT# 07000560 - MANDEVILLE JR HIGH	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3854284	827723	ACCT# 07000570 - MANDEVILLE JR HIGH	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	395.08	3854284	827724	ACCT# 12005810 - PONTCHARTRAIN	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3854284	827725	ACCT# 12006000 - PONTCHARTRAIN	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	205.64	3854284	827726	ACCT# 12005830 - TCHEFUNCTE	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.00	3854284	827727	ACCT# 06001300 - MANDEVILLE TECHNOLOGY CTR	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.10	3854284	827728	ACCT# 06001310 - MANDEVILLE TECH CTR	1/12/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,510.04	3854284	827729	ACCT# 04001150 - WOODLAKE ELEM	1/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	141.25	3854643	828925	ACCT# 107848 - MAGNOLIA TRACE	1/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3854643	828926	ACCT# 107930 - MAGNOLIA TRACE	1/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	636.75	3854643	828928	ACCT# 107823 - MANDEVILLE MIDDLE	1/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3854643	828929	ACCT# 127670 - MARIGNY	1/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	136.40	3854643	828931	ACCT# 127671 - MARIGNY	1/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3854643	828932	ACCT# 107595 - LAKE HARBOR	1/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,850.47	3854408	827730	ACCT# 1001335701 - MARIGNY	1/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,447.83	3854408	827731	ACCT# 0181632800 - LEE ROAD	1/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,350.16	3854408	827732	ACCT# 0181641000 - LEE ROAD	1/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,951.22	3854408	827733	ACCT# 0181632500 - LEE ROAD	1/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	904.36	3854675	35862	013 ALARM	1/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	240.00	3854675	35863	026 ALARM	1/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,592.96	3854675	35864	ALARM ALL OTHER LOCATIONS	1/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	259.50	3854675	35865	048 ALARM	1/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	262.90	3854675	35866	026 ALARM	1/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3854675	35867	021 ALARM	1/12/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	395.00	3854529	186427	SEMI-ANNUAL INSP. FIRE SYS. SLIDELL HIGH	1/12/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	195.00	3854735	186511	SEMI-ANNUAL INSP. FIRE SYS. HENRY MAYFIELD	1/12/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	130.00	3854735	186524	SEMI-ANNUAL INSP. FIRE SYS. FIFTH WARD JR.	1/12/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3854868	187084	SEMI-ANNUAL INSP. FIRE SUPPRESSION SYS. MONTELEONE	1/12/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3854209	596189	BLANKET/ OIL CHANGE S2685	1/12/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3854209	596281	BLANKET/ OIL CHANGE S2721	1/12/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	53.62	3854152	2933-694443	BLANKET - TRUCK PARTS C999	1/12/2021
HITOUCH BUSINESS	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	682.56	3854550	188566535-0-1	SCHOOL TECHNOLOGY	1/12/2021
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	840.00	3854506	829330	DEC 2020 CDL PHYSICALS TRANSPORT DEPT	1/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MERIT NETWORK	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	425.00	3855489	269811	2/2/21-2/1/22 RADB MAINTAINER RENEWAL	1/12/2021
PEARSON CLINICAL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	19,278.48	3854689	12595312	HCC ASSESSMENTS & SCREENING MATER	1/12/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	5,501.40	3854521	INV 2857638	STPPS JANITORIAL SUPPLIES BID	1/12/2021
BONNER, SUSAN & CHRI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,763.33	3854171	21F14J481615	2012 CHAVY TAHOE PROP DAMAGE STLMNT	1/12/2021
AUTO GLASS FITTERS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	249.98	3854160	20F14J486206	QUOTE#Q151000402 (BEARDEN) TOYOTA RAV4	1/12/2021
LEE ROAD JR HIG	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	72.00	7224	827792		1/12/2021
FOLSOM JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	72.00	7226	827813		1/12/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	135.45	121032	01132021CC		1/12/2021
CAPITAL ONE BANK	SFA-0000-594012-000-0000-0000-000-0000-	SFA BAND TRANSFER OUT	132.99	122020033	827964		1/12/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	350.00	17616	REG0010676935		1/12/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	166.08	122020033	827964		1/12/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	260.64	121260409	CC 0409 JAN 2021		1/12/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	780.00	8884	827737		1/12/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,200.94	7225	827794		1/12/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	200.00	15481	827877		1/12/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	81.25	18757	827823		1/12/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	13287	9305		1/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	594.00	1212669096	CC 6096 JAN 2021		1/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	414.58	121269346	CC 9346 JAN 2021		1/12/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	420.00	26350	0010673324		1/12/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	320.00	26351	0010676341		1/12/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	625.00	28275	5198		1/12/2021
CATHOLIC HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	17498	827755		1/12/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5,000.00	4394	827772		1/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	232.42	121165916	01122021		1/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	137.96	121032	01132021CC		1/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	31.84	120210102	2659 January		1/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	670.02	12021010	5742 January		1/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	26.40	12021107	832452		1/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	497.80	121260409	CC 0409 JAN 2021		1/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	27.86	121268140	CC 8140 JAN 2021		1/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	885.17	121268157	CC 8157 JAN 2021		1/12/2021
LONE STAR PERCUSSION	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	319.96	69698	67484		1/12/2021
STROHMEYER, CHARLES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20855	827734		1/12/2021
SAMS-TUCKER, APRIL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.20	20856	827735		1/12/2021
OQUINN, JANNEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20857	827736		1/12/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	600.50	121032	01132021CC		1/12/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13232	827781		1/12/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	30175	827758		1/12/2021
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30180	827763		1/12/2021
WATKINS, TREVOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	18751	827739		1/12/2021
PRICE, WADE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13235	827787		1/12/2021
PADILLA, JORGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	18750	827738		1/12/2021
GARCIA, ROLANDO ROSA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	18752	827740		1/12/2021
EVANS, JR, GERALD W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	123.30	26345	OFFICIAL 1.12.21		1/12/2021
LEWIS, JR, ERNEST E.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	18754	827820		1/12/2021
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	29609	827845		1/12/2021
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	29610	827828		1/12/2021
YAMOAH, KENNETH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.30	26346	OFFICIAL 1.12.21		1/12/2021
JOHNSON SR, SHELTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	18753	827819		1/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30176	827759		1/12/2021
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	123.30	26344	OFFICIAL 1.12.21		1/12/2021
MOORE, ROGER C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13233	827784		1/12/2021
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30177	827760		1/12/2021
DELATTE, CHASE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30179	827762		1/12/2021
PEARSON, LEE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30181	827764		1/12/2021
EBERLE, BRIAN PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	78.30	26341	OFFICIAL 1.12.21		1/12/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	42.01	18749	827711		1/12/2021
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	34.00	26349	169852		1/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	48.26	121165916	01122021		1/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	98.44	121032	01132021CC		1/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	56.10	12021010	5742 January		1/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	229.52	230121153	capital 1 credit car		1/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	90.86	121260391	CC 0391 JAN 2021		1/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	85.91	121260409	CC 0409 JAN 2021		1/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	707.93	121268140	CC 8140 JAN 2021		1/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	121.97	121269346	CC 9346 JAN 2021		1/12/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	4.59	26355	154017		1/12/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	46.85	13236	156167/1		1/12/2021
KYOCERA DOCUMENT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	114.64	45049	55p1088062		1/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	235.24	12021107	832452		1/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	277.38	230121153	capital 1 credit car		1/12/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	12.00	121032	01132021CC		1/12/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	60.30	230121153	capital 1 credit car		1/12/2021
HOLMAN, JR., RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	30178	827761		1/12/2021
ZEMMER, KRISTEN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30174	827756		1/12/2021
HULIN, CHRISTINE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30173	827754		1/12/2021
RIDDELL/ALL AME	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	3,365.53	26348	951254145		1/12/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	1,095.33	230121153	capital 1 credit car		1/12/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854529	186428	HOOD INSPECTIONS-ALL CAFE'S	1/12/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854735	186493	HOOD INSPECTIONS-ALL CAFE'S	1/12/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854735	186497	HOOD INSPECTIONS-ALL CAFE'S	1/12/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854735	186505	HOOD INSPECTIONS-ALL CAFE'S	1/12/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854735	186506	HOOD INSPECTIONS-ALL CAFE'S	1/12/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854735	186507	HOOD INSPECTIONS-ALL CAFE'S	1/12/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854735	186510	HOOD INSPECTIONS-ALL CAFE'S	1/12/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854735	186586	HOOD INSPECTIONS-ALL CAFE'S	1/12/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854868	187083	HOOD INSPECTIONS-ALL CAFE'S	1/12/2021
HITOUCH BUSINESS	SLF-3100-561000-000-0000-0000-000-0000-	SL MATERIALS AND SUPPLIES	152.84	3854886	188897017-0-1	TONER	1/12/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22.86	3854563	205160	REPAIR PARTS	1/12/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	24.50	3854473	5687823	REPAIR PARTS	1/12/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	15.99	3854578	156158/1	REPAIR PARTS	1/12/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	535.66	3854596	6584560	PARTS/REPAIRS	1/12/2021
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.71	3854550	188896123-0-1	TONER CARTRIDGE-AMS	1/12/2021
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	139.21	3854550	188897086-0-1	HONEY ISLAND TONER	1/12/2021
WM. H. SADLIER INC	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	827.23	3854801	INV78431	INSTRUCTIONAL MATERIAL	1/13/2021
B & H PHOTO VIDEO	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	679.68	3854480	183398283	SCHOOL TECHNOLOGY - HEADPHONES	1/13/2021
SCHOOL SPECIALTY	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,716.36	3854620	308103697164	MATERIALS AND SUPPLIES	1/13/2021
HITOUCH BUSINESS	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	31.20	3855454	188378377-2-1	INSTRUCTIONAL MATERIALS AND SU	1/13/2021
DELL MARKETING	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	7,049.92	3854510	10456075399	SCHOOL TECHNOLOGY	1/13/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
AMERICAN READING COM	300-2234-532000-043-0192-0023-000-0000-30821	PURCHASED EDUCATIONAL SVCS	2,600.00	3854703	0000153180	PROFESIONAL DEVELOPMENT AND LE	1/13/2021
WRITING REVOLUTION	400-2234-589502-071-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	1,000.00	3854661	828787	CONFERENCE REGISTRATION	1/13/2021
WRITING REVOLUTION	400-2234-589502-072-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	1,800.00	3854662	828788	CONFERENCE REGISTRATION	1/13/2021
BUREAU OF EDUCA	400-2234-589502-065-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	2,533.00	3854173	828370	CONFERENCE REGISTRATIONS	1/13/2021
WAGSTAFF, SUZAN	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	7.52	3854405	DEC'20 TRAVEL	TRAVEL	1/13/2021
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	2.99	3854274	205176	BLANKET- MISC HARDWARE SUPPLIE	1/13/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	40.00	3854766	73542	EVAN G. # 73542	1/13/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3855725	1300699	PT ID#3450017 V SANTAY-MORROGUIN, AUDIO EVAL	1/13/2021
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	13.23	3854372	DEC'20 TRAVEL	TRAVEL	1/13/2021
SMITH, MARY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	31.64	3854360	DEC'20 TRAVEL	TRAVEL	1/13/2021
SPEARS, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	56.66	3854364	DEC'20 TRAVEL	TRAVEL	1/13/2021
SPURGIN, ANGELIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	58.28	3854365	DEC'20 TRAVEL	TRAVEL	1/13/2021
JANUSA, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	34.47	3854381	DEC'20 TRAVEL	TRAVEL	1/13/2021
ACSSW	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	140.00	3854979	02489	JEANELLE STEIN 2021 VIRTUAL SCHOOL TRAINING 2/2/21	1/13/2021
APPLE COMPUTER	650-1130-561000-071-1416-0024-000-0000-64621	MATERIAL AND SUPPLIES	897.00	3854668	AE16560873	SCHOOL TECHNOLOGY	1/13/2021
RIVIERE, DEANNE	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	69.93	3854343	DEC'20 TRAVEL	TRAVEL	1/13/2021
HEBERT, KIMBERLY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	64.49	3854237	DEC'20 TRAVEL	TRAVEL	1/13/2021
BENTON, ASHLEY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	56.97	3854169	DEC'20 TRAVEL	TRAVEL	1/13/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	114.39	3854778	208126808359	short pd 15.46 for item#110-0373 per quote	1/13/2021
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	23.52	3400	829388	DEC 2020 PR DEDUCTS	1/13/2021
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	18.85	3400	829387	DEC 2020 PR DEDUCTS	1/13/2021
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	76,800.00	3854492	6603169	CUST#0786869 PO#22005526 400 CHROMEBOOKS	1/13/2021
DELL MARKETING	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	780.94	3854722	10456442104	BOND TECH FOR NEW CONSTRUCTION	1/13/2021
NASCO EDUCATION LLC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	9.60	3854306	993463	ACCT#403-180-00 CLEARWOOD JR ART SUPPLIES	1/13/2021
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	29.07	3854313	NOV'20 TRAVEL	TRAVEL	1/13/2021
TORMAN, ROBERTA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	37.08	3854388	DEC'20 TRAVEL	TRAVEL	1/13/2021
RODRIGUEZ, PAULA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	57.11	3854345	DEC'20 TRAVEL	TRAVEL	1/13/2021
RODRIGUEZ, PAULA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	37.35	3854345	NOV'20 TRAVEL	TRAVEL	1/13/2021
RODRIGUEZ, PAULA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.57	3854345	OCT'20 TRAVEL	TRAVEL	1/13/2021
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	111.78	3854368	DEC'20 TRAVEL	TRAVEL	1/13/2021
FONTAINEBLEAU H	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,121.19	3854872	830966	REIMBURSEMENT AG SUPPLIES FOR JOSHUA SCOTT	1/13/2021
FONTAINEBLEAU J	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	306.78	3855060	831407	LAURIE THOMAS' FAMILY & CONSUMER SCI REIMBURSEMENT	1/13/2021
GUILLORY, LORI	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	44.55	3854229	DEC'20 TRAVEL	TRAVEL	1/13/2021
VECA, JOHN E.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	46.00	3854400	DEC'20 TRAVEL	TRAVEL	1/13/2021
HON COMPANY	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	207.02	3854751	1238786	2 DRAWER FILE CABINET	1/13/2021
ITSAVVY LLC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	59.06	3855319	01239549	HDMI CABLE	1/13/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	497.70	3855537	1237	TEXTBOOKS	1/13/2021
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,016.84	3856618	1426019	DESTINY ACCESS	1/13/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	1,544.11	3855537	P1238	NON PUBLIC	1/13/2021
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,331.56	3854550	188920867-0-1	OPERATIONAL SUPPLIES	1/13/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	341.47	3854872	830967	REIMB. FAMILY & CONSUMER SCIENCE KATIE REGAN	1/13/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	385.10	3854872	830968	REIMBURSEMENT PROSTART SUPPLIES FOR STACEY RUSSELL	1/13/2021
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	54.32	3854300	DEC'20 TRAVEL	TRAVEL	1/13/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	858.36	3855918	658026	BAYOU WOODS BOOK ORDERS	1/13/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,998.20	3855481	658211	MAYFIELD LIBRARY BOOKS	1/13/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,821.31	3857548	799189	LIBRARY & STATE BOOK ORDER	1/13/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	65.48	3854783	I00480950-01062021	ADVERTISING	1/13/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	95.13	3854783	I00482005-01132021	ADVERTISING	1/13/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	26.20	3854748	188930172-0-1	OFFICE SUPPLIES	1/13/2021
BAYOU LACOMBE M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2.40	3854420	828678	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
COVINGTON HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	112.06	3854428	828692	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
LEE ROAD JR HIG	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	231.47	3854442	828710	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
MADISONVILLE JR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	24.78	3854447	828716	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
NORTHSHORE HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	730.86	3854455	828729	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
PEARL RIVER HIG	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	112.62	3854456	828730	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
SIXTH WARD ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	102.32	3854460	828738	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
WHISPERING FORE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	10.38	3854465	828745	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
ABITA SPRINGS E	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,076.83	3854415	828666	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
ABITA SPRINGS M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	614.98	3854416	828668	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
ABNEY ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	12.79	3854417	828674	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
ALTON ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	7.20	3854419	828676	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
BAYOU WOODS ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	21.80	3854421	828680	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
BONNE ECOLE ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	666.73	3854422	828682	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
BOYET JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	50.80	3854423	828684	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
BROCK ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4.80	3854424	828685	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
CAROLYN PARK MI	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	15.59	3854425	828686	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
CLEARWOOD JR HI	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	21.60	3854426	828688	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
COVINGTON ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	233.72	3854427	828690	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
CREEKSIDE JUNIO	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	46.94	3854429	828695	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
CYPRESS COVE EL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	502.34	3854430	828696	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
FIFTH WARD JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	298.09	3854431	828697	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
FLORIDA AVE ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	33.36	3854432	828698	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
FOLSOM ELEMENTA	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	323.80	3854433	828700	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
FOLSOM JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	23.57	3854434	828701	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
FONTAINEBLEAU H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	629.32	3854435	828703	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
FONTAINEBLEAU J	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	111.16	3854436	828704	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
HONEY ISLAND EL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	386.22	3854438	828705	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
LAKE HARBOR MID	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	101.57	3854439	828707	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
LITTLE OAK MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	700.20	3854443	828711	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
LYON ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	16.64	3854445	828713	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
MADISONVILLE ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	989.96	3854446	828715	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
MAGNOLIA TRACE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	333.95	3854448	828718	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
MANDEVILLE ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	535.39	3854449	828719	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
MANDEVILLE HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	228.84	3854450	828721	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
MANDEVILLE JR H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	189.85	3854451	828722	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
MANDEVILLE MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	156.27	3854452	828724	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
PINEVIEW MIDDLE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	276.18	3854457	828731	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
PONTCHARTRAIN E	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,248.94	3854458	828734	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
RIVERSIDE ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	53.59	3854459	828735	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
RIVERSIDE ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	38.35	3854459	828737	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
SLIDELL HIGH SCHOOL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	120.43	3854461	828739	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
SLIDELL JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	37.51	3854462	828741	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
ST TAMMANY JR H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	23.99	3854463	828742	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
TCHEFUNCTE MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	714.09	3854464	828743	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
WILLIAM PITCHER	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	14.00	3854466	828733	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
WOODLAKE ELEMEN	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	665.39	3854467	828746	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
LITTLE PEARL ELEMENT	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	176.48	3854444	828712	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
MONTELEONE JR HGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.53	3854454	828727	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
LAKESHORE HIGH SCHOO	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	469.96	3854440	828708	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
MARIGNY ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	425.88	3854453	828725	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LANCASTER ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	474.43	3854441	828709	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
ABNEY ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	11.20	3854418	828671	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
HENRY MAYFIELD ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	416.48	3854437	828726	MYPYMTPLUS FEES 10/1/20-12/31/20 REIMBURSEMENT	1/13/2021
RICOH AMERICAS	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	5,040.00	3854774	104562759	RICOH COPIER CONTRACT	1/13/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.95	3854296	270043/1	BLANKET/ HARDWARE SUPPLIES	1/13/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	298.58	3854296	270046/1	BLANKET/ HARDWARE SUPPLIES	1/13/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.96	3854296	270048/1	BLANKET/ HARDWARE SUPPLIES	1/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3854332	777571	BLANKET/ HARDWARE SUPPLIES	1/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.25	3854332	777579	BLANKET/ HARDWARE SUPPLIES	1/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.74	3854332	777584	BLANKET/ HARDWARE SUPPLIES	1/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.71	3854332	777585	BLANKET/ HARDWARE SUPPLIES	1/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.92	3854332	777586	BLANKET/ HARDWARE SUPPLIES	1/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.46	3854332	777591	BLANKET/ HARDWARE SUPPLIES	1/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.50	3854332	777593	BLANKET/ HARDWARE SUPPLIES	1/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.05	3854332	777596	BLANKET/ HARDWARE SUPPLIES	1/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.40	3854332	777600	BLANKET/ HARDWARE SUPPLIES	1/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.97	3854332	777610	BLANKET/ HARDWARE SUPPLIES	1/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.88	3854332	777611	BLANKET/ HARDWARE SUPPLIES	1/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.93	3854332	777627	BLANKET/ HARDWARE SUPPLIES	1/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	738.16	3854648	77133214-00	BLANKET/ AC SUPPLIES	1/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.60	3854648	77134888-00	BLANKET/ AC SUPPLIES	1/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.54	3854648	77138163-00	BLANKET/ AC SUPPLIES	1/13/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.97	3854540	9772085362	BLANKET - MISC HARDWARE SUPPLI C026	1/13/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.67	3854505	493907724	BLANKET/ PLUMBING SUPPLIES S2711	1/13/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.58	3854505	494003504	BLANKET/ PLUMBING SUPPLIES S2701	1/13/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	292.83	3854696	S2726495.001	BLANKET - MISC AC SUPPLIES C025	1/13/2021
UNIVERSAL SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.21	3854796	I2004095	BLANKET/ HVAC SUPPLIES	1/13/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,885.61	3854958	189762084-001	BLANKET - EQUIPMENT RENTAL	1/13/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.28	3854699	5688771	BLANKET - MISC AC SUPPLIES C022	1/13/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	602.00	3854576	29778	BLANKET - FLOOR TILE	1/13/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.97	3855144	2101-137380	BLANKET - MISC HARDWARE SUPPLI	1/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.82	3854312	S4434501.001	BLANKET/ ELECTRICAL SUPPLIES	1/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.01	3854312	S4434505.001	BLANKET/ ELECTRICAL SUPPLIES	1/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.83	3854312	S4434685.001	BLANKET/ ELECTRICAL SUPPLIES	1/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.31	3854312	S4434752.001	BLANKET/ ELECTRICAL SUPPLIES	1/13/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.66	3854937	0008-2	BLANKET - PAINT & SUPPLIES	1/13/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.46	3854329	S160588843.001	BLANKET/ PLUMBING SUPPLIES	1/13/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.17	3854605	S160591723.001	BLANKET/ PLUMBING SUPPLIES	1/13/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.57	3854310	059208/1	BLANKET/ HARDWARE SUPPLIES	1/13/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3854310	059209/1	BLANKET/ HARDWARE SUPPLIES	1/13/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.37	3854310	059212/1	BLANKET/ HARDWARE SUPPLIES	1/13/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.50	3854279	34368	BLANKET/ LOCK HARDWARE AND KEY S2713	1/13/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.51	3855129	156197/1	BLANKET -MISC HARDWARE SUPPLI	1/13/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	957.52	3854732	137-87625-01	BLANKET - MISC ELECTRICAL SUPP C017	1/13/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.12	3854732	137-87918-01	BLANKET - MISC ELECTRICAL SUPP C015	1/13/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.00	3856367	INV9437	JOB 20451691 ABNEY ELEM	1/13/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3856367	INV9439	JOB 20451692 ABNEY EARLY CHILDHOOD	1/13/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	320.00	3856367	INV9440	JOB 20453697 SALMEN HIGH	1/13/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.70	3855041	1079130	BLANKET - MISC LUMBER & SUPPLI	1/13/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.20	3855041	1079135	BLANKET - MISC LUMBER & SUPPLI	1/13/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.26	3855424	1079146	BLANKET - LUMBER & HARDWARE	1/13/2021
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	661.68	3854819	830295	ACCT# 985 M93-5053 354 - JAN'21	1/13/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	65.00	3854735	186527	SEMI-ANNUAL INSP. FIRE SYS. FOLSOM ELEM	1/13/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	610.00	3854735	186563	SEMI-ANNUAL INSP. FIRE SYS. NORTHSHORE HIGH	1/13/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	260.00	3854735	186572	SEMI-ANNUAL INSP. FIRE SYS. MADISONVILLE JR.	1/13/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	260.00	3854735	186595	SEMI-ANNUAL INSP. FIRE SYS. FOLSOM JR.	1/13/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	455.00	3854735	186739	SEMI-ANNUAL INSP. FIRE SYS. FONTAINEBLEAU JR.	1/13/2021
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	85.00	3854559	31493	BLANKET - TRUCK TOWING C072	1/13/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	100.00	3854523	80014	BLANKET/ TOWING SERVICE AND PR S	1/13/2021
GOODYEAR TIRE &	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	2,161.24	3854539	162-1058836	CUST#393154-0001 SPED LEASE BUS#519 SE TIRES	1/13/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	3,257.75	3854569	027207	CUST#1542 DEC 2020 BACKGROUND CHECKS	1/13/2021
FOLLETT SCHOOL SOLUT	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	999.00	3856966	1426015	IT TEXTBOOK MANAGER LICENSE	1/13/2021
AUTHEMENT, JESSICA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	195.93	3854159	DEC'20 TRAVEL	TRAVEL	1/13/2021
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	83.79	3854407	DEC'20 TRAVEL	TRAVEL	1/13/2021
THRASHER, ANNE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	13.23	3854384	DEC'20 TRAVEL	TRAVEL	1/13/2021
THRASHER, ANNE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	23.72	3854384	NOV'20 TRAVEL	TRAVEL	1/13/2021
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	21.20	3854410	DEC'20 TRAVEL	TRAVEL	1/13/2021
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	486,245.52	3854892	007181551	BILLING ID# 246860-001	1/13/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-026-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	8,877.83	3854728	208091220	P0265 HS TURF FIELDS	1/13/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-034-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	8,877.83	3854728	208091220	P0265 HS TURF FIELDS	1/13/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-030-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	8,877.83	3854728	208091220	P0265 HS TURF FIELDS	1/13/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-036-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	8,877.82	3854728	208091220	P0265 HS TURF FIELDS	1/13/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-046-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	8,877.83	3854728	208091220	P0265 HS TURF FIELDS	1/13/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	8,877.83	3854728	208091220	P0265 HS TURF FIELDS	1/13/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-013-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	8,877.83	3854728	208091220	P0265 HS TURF FIELDS	1/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30190	828027		1/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	27569	828050		1/13/2021
FIFTH WARD JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	148.00	27570	828055		1/13/2021
MANDEVILLE HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	70.00	45008	828133		1/13/2021
PONCHATOULA HIGH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	288.00	44997	828071		1/13/2021
POSITIVE PROMOT	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	24.94	9551	06663020		1/13/2021
DUDLEY SMITH PR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	150.00	16594	66336		1/13/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	40.00	17508	828184		1/13/2021
CAHILL, GREGORY A.	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	250.00	16560	828215		1/13/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	101.92	17614	828187		1/13/2021
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	64.00	16563	828219		1/13/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,100.00	45023	828167		1/13/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,200.00	13244	828175		1/13/2021
PERKINS, DIEDRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	88.46	17615	828188		1/13/2021
CORE FEED, LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	116.91	17613	828186		1/13/2021
SCANTRON CORPOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,248.68	30189	6429889		1/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	109.52	12206146	828124		1/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,093.00	12104773	CC-JAN		1/13/2021
SMITH, DANIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5504	827972		1/13/2021
DAIGLE, KIM	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	100.00	24198	DAIGLE 2020-2021		1/13/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	61.00	16556	828195		1/13/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	36.50	16558	828201		1/13/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45002	GAME 6009		1/13/2021
ROWBATHAM, CLINT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16565	828225		1/13/2021
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16566	828228		1/13/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	13238	827976		1/13/2021
ROBINSON, WAYNE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	13237	827975		1/13/2021
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	44995	828058		1/13/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	45018	828161		1/13/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17503	828177		1/13/2021
DIDIER, PETER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	45013	828159		1/13/2021
MOORE, BRYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45021	828164		1/13/2021
REED, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45000	828082		1/13/2021
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	16564	828221		1/13/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27567	828043		1/13/2021
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16543	827988		1/13/2021
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16555	828193		1/13/2021
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	45010	828148		1/13/2021
HODGE, III, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	17502	828176		1/13/2021
LEWIS, JR, ERNEST E.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16542	827981		1/13/2021
LEWIS, JR, ERNEST E.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16562	828217		1/13/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27566	828012		1/13/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	45020	828163		1/13/2021
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	20859	828029		1/13/2021
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	45006	828125		1/13/2021
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	45009	828136		1/13/2021
BADEAUX, NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	30191	828028		1/13/2021
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	45011	828150		1/13/2021
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	44999	828080		1/13/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	13239	827977		1/13/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	45012	828151		1/13/2021
BROWN, MARCUS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45004	GAME 6009		1/13/2021
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17504	828179		1/13/2021
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	45007	828127		1/13/2021
SALVANT, MAXWELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	20858	828021		1/13/2021
HELMLINGER, III, RIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	165.00	45019	828162		1/13/2021
KELLEY, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	44996	828059		1/13/2021
KELLEY, SEAN P.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	44998	GAME 6701		1/13/2021
ABADIE, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16554	828178		1/13/2021
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,864.61	21010	828170		1/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	68.00	12104773	CC-JAN		1/13/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3.24	13246	156207/1		1/13/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	33.55	12104773	CC-JAN		1/13/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	356.52	45064	3312799102		1/13/2021
POWELL, DARREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	45024	828171		1/13/2021
BAIAMONTE, FRANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	13243	828174		1/13/2021
MORGAN, MARK L.	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	19.99	24197	REFUND-MASON		1/13/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	13242	828173		1/13/2021
BAUDOIN, AMANDA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30182	828013		1/13/2021
BURKE, JAMIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30183	828015		1/13/2021
CRUM, KAREN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30184	828016		1/13/2021
EISELEN, RACHELLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30185	828018		1/13/2021
KLEIN, TAMMY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30186	828023		1/13/2021
MARTIN, DAYRA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30187	828024		1/13/2021
RUMFOLA, AMY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30188	828025		1/13/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	30.00	5503	827971		1/13/2021
LONG, ROBERT	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	100.00	16559	828209		1/13/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	864.99	12104773	CC-JAN		1/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.52	15700	01132021		1/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	104.43	8206	011321032		1/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.56	7078	985M93-3118		1/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.56	24207	985M939806806-012021		1/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.56	18405	01/13/202100028		1/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	124.65	27568	828046		1/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	90.54	9763	985M934567 January		1/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.04	28274	M935247247		1/13/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	41.55	12104773	CC-JAN		1/13/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,700.00	27571	828056		1/13/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	479.70	17622	0606		1/13/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	15.00	5505	827973		1/13/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854735	186494	HOOD INSPECTIONS-ALL CAFE'S	1/13/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854735	186526	HOOD INSPECTIONS-ALL CAFE'S	1/13/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854735	186560	HOOD INSPECTIONS-ALL CAFE'S	1/13/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854735	186565	HOOD INSPECTIONS-ALL CAFE'S	1/13/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854735	186568	HOOD INSPECTIONS-ALL CAFE'S	1/13/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854735	186571	HOOD INSPECTIONS-ALL CAFE'S	1/13/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	110.00	3854735	186740	HOOD INSPECTIONS-ALL CAFE'S	1/13/2021
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	13.50	3854303	DEC'20 TRAVEL	TRAVEL	1/13/2021
BALLARD, LISA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	36.45	3854164	DEC'20 TRAVEL	TRAVEL	1/13/2021
LANDRY, SHANNON	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	45.45	3854272	NOV'20 TRAVEL	TRAVEL	1/13/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22.17	3854563	205172	REPAIR PARTS	1/13/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	26.98	3854563	205173	REPAIR PARTS	1/13/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	13.98	3854563	205175	REPAIR PARTS	1/13/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	116.20	3855510	6598074	PARTS/REPAIRS	1/13/2021
GAUTHIER, JUDIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	80.00	3854739	10104749-REFUND	SCHOOL LUNCH PREPAYMENTS	1/13/2021
ALEXIUS, STACEY	VEF-1300-558200-000-0000-0000-000-0000-VE21	TRAVEL	32.49	3854153	DEC'20 TRAVEL	TRAVEL	1/13/2021
HITOUCH BUSINESS	300-1510-561000-009-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	828.62	3854748	188812422-0-1	SCHOOL TECHNOLOGY	1/14/2021
TRAPEN ENTERPRISES,	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	529.90	3854645	51058	ST TAMMANY JR TITLE 1 PRINTHEAD REPLACEMENT KIT	1/14/2021
DIDAX INC	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	369.21	3855422	155222	TITLE I MATERIAL & SUPPLIES	1/14/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	161.58	3854736	804738	TITLE I BOOKS	1/14/2021
FOLLETT SCHOOL SOLUT	400-2234-561000-086-0162-0023-000-0000-36821	MATERIAL AND SUPPLIES	141.61	3854532	802207F	MATERIALS AND SUPPLIES- BOOKS	1/14/2021
CRESCENT CITY MUSIC	500-1210-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	300.00	3854718	326	MUSIC THERAPY SESSIONS (4)	1/14/2021
DUNCAN, ELIZABETH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	49.41	3854207	DEC'20 TRAVEL	TRAVEL	1/14/2021
MARCIANTE, ASHLEY	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	40.37	3854285	DEC'20 TRAVEL	TRAVEL	1/14/2021
PUGH, ALYSSA	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	9.48	3854340	DEC'20 TRAVEL	TRAVEL	1/14/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3855725	1302434	PT ID#3450644 H ROSIERE, AUDIO EVAL	1/14/2021
COMEAUX, ELIZABETH	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	71.33	3854320	DEC'20 TRAVEL	TRAVEL	1/14/2021
HITOUCH BUSINESS	650-1100-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	1,896.30	3855081	188956251-0-1	SCHOOL TECHNOLOGY-HEADSETS	1/14/2021
APPLE COMPUTER	650-1110-561000-072-1416-0024-000-0000-64320	MATERIAL AND SUPPLIES	84.00	3854987	AE17238047	SCHOOL TECHNOLOGY - 3 IPADS	1/14/2021
APPLE COMPUTER	650-1110-561000-072-1416-0024-000-0000-64621	MATERIAL AND SUPPLIES	514.00	3854987	AE17238047	SCHOOL TECHNOLOGY - 3 IPADS	1/14/2021
SANDY HOOK PROMISE	650-2144-532000-000-0000-0000-000-0000-60919	PURCHASED EDUCATIONAL SVCS	11,518.00	3854617	663	ID#0266 STOP GRANT REIMBURSEMENT 10/1/20-12/31/20	1/14/2021
LOUISIANA STATE	900-1130-589000-000-0000-0000-000-0000-90921	MISCELLANEOUS EXPENSE	1,250.00	3854571	829185	ID#89-588-1087 SHANE RICKS 2020-2021 SCHOLARSHIP	1/14/2021
LOUISIANA STATE	900-1130-589000-000-0000-0000-000-0000-90921	MISCELLANEOUS EXPENSE	500.00	3854570	829187	ID#89-258-0486 OLIVIA HENDERSON 2020-2021 SCHOLARS	1/14/2021
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	76,800.00	3854492	6673604	CUST#0786869 PO#22005526 400 CHROMEBOOKS	1/14/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	150.00	3854567	183	MAH-32 CAMERA MOVE (LIFT REQUIRED)	1/14/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3854470	49696	ON SITE STORAGE CONTAINER	1/14/2021
MALONE ROOFING SRVS	CRF-4600-545000-108-0000-0000-000-0000-R0085	CONSTRUCTION SERVICES	315.65	3854924	40983	R0085 HENRY MAYFIELD ELEM	1/14/2021
HITOUCH BUSINESS	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	761.80	3854748	188956331-0-1	TONER AND OFFICE SUPPLIES	1/14/2021
HITOUCH BUSINESS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	1,040.00	3854748	188985925-0-1	COPY PAPER	1/14/2021
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	22.59	3854175	DEC'20 TRAVEL	TRAVEL	1/14/2021
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	54.05	3854216	DEC'20 TRAVEL	TRAVEL	1/14/2021
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	108.00	3854301	DEC'20 TRAVEL	TRAVEL	1/14/2021
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	46.04	3854253	DEC'20 TRAVEL	TRAVEL	1/14/2021
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	12.87	3854281	DEC'20 TRAVEL	TRAVEL	1/14/2021
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	66.96	3854215	DEC'20 TRAVEL	TRAVEL	1/14/2021
STEWART, PAIGE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	43.38	3854344	DEC'20 TRAVEL	TRAVEL	1/14/2021
PUGH, ALYSSA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	37.91	3854340	DEC'20 TRAVEL	TRAVEL	1/14/2021
HAVERFIELD, AMANDA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	30.06	3854236	DEC'20 TRAVEL	TRAVEL	1/14/2021
BEARD, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	97.29	3854167	NOV'20 TRAVEL	TRAVEL	1/14/2021
CRYER, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.79	3854195	DEC'20 TRAVEL	TRAVEL	1/14/2021
KENNEDY, KRISTAL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	65.30	3854259	OCT'20 TRAVEL	TRAVEL	1/14/2021
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	34.56	3854235	DEC'20 TRAVEL	TRAVEL	1/14/2021
LAKESHORE LEARN	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	1,466.61	3854759	2988520121	CLASSROOM STORAGE	1/14/2021
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	3,505.00	3854886	188986339-0-1	COPY PAPER	1/14/2021
STARFALL PUBLICATION	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	270.00	3854945	2325-2355-9681	STARFALL ONLINE MEMBERSHIP	1/14/2021
HITOUCH BUSINESS	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	34.89	3854748	188966881-0-1	OFFICE SUPPLIES, LABEL MAKING	1/14/2021
HITOUCH BUSINESS	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	1,040.00	3854748	188986541-0-1	COPY PAPER	1/14/2021
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	310.00	3854748	188987485-0-1	COPY PAPER	1/14/2021
APPLE COMPUTER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	348.95	3854478	AE17189045	SCHOOL TECHNOLOGY	1/14/2021
HITOUCH BUSINESS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	332.60	3854748	188967211-0-1	SCIENCE DEPT TONER	1/14/2021
MCGRAW-HILL EDUCATIO	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	3,917.40	3855329	115935750001	ST PAULS NON PUBLIC	1/14/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	1,396.39	3855537	1761	NON PUBLIC	1/14/2021
ZANER-BLOSER	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	3,171.00	3855568	10280764	NON PUBLIC	1/14/2021
FOLLETT SCHOOL SOLUT	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	1,487.09	3855435	2549024A	NON PUBLIC	1/14/2021
DETEL COMPUTER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	1,851.20	3854511	INV00012354	LAMP BULBS	1/14/2021
SHI	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	159.49	3857417	B12877359	SCHOOL TECHNOLOGY	1/14/2021
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	285.72	3854748	188956203-0-1	CDF SUPPLIES	1/14/2021
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	731.34	3854748	188970619-0-1	CDF SUPPLIES	1/14/2021
MCCURLEY, JEANNE	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	59.13	3854287	DEC'20 TRAVEL	TRAVEL	1/14/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	4,093.08	3857346	658459	NORTHSHORE HS STATE BOOK ORDER	1/14/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,890.96	3854870	798052	LIBRARY ALLOTMENT 2020-2021	1/14/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	23.48	3854677	798063F	LIBRARY BOOK ORDER (SEE ATTACH	1/14/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,335.62	3855059	799198F	STATE CONTRACT LIBRARY ORDER	1/14/2021
TILLMAN, RAPHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	43.20	3854385	DEC'20 TRAVEL	TRAVEL	1/14/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.49	3855540	B12877355	SCHOOL TECHNOLOGY	1/14/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	80.00	3854585	0053711-IN	COV WAREHOUSE COFFEE SERVICE	1/14/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3854585	0053712-IN	ED CTR COFFEE SERVICE	1/14/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	482.00	3854585	0053713-IN	SCHOEN COMPLEX COFFEE SERVICE	1/14/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	760.32	3854866	7-244-88471	ACCOUNT #1155-1946-8	1/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3854563	205185	BLANKET - MISC HARDWARE SUPPLI C087	1/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2.53	3854563	205187	BLANKET - MISC HARDWARE SUPPLI C028	1/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.75	3854760	205188	BLANKET - MISC HARDWARE SUPPLI C031	1/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.88	3854563	205191	BLANKET - MISC HARDWARE SUPPLI C038	1/14/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.36	3854581	270123/1	BLANKET/ HARDWARE SUPPLIES	1/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.88	3854608	777647	BLANKET/ HARDWARE SUPPLIES	1/14/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.11	3854608	777651	BLANKET/ HARDWARE SUPPLIES	1/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.93	3855186	777660	BLANKET/ HARDWARE SUPPLIES	1/14/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.66	3854540	9773528576	BLANKET - MISC HARDWARE SUPPLI C035	1/14/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.16	3854540	9773659900	BLANKET - MISC HARDWARE SUPPLI C031	1/14/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.20	3854540	9773659918	BLANKET - MISC HARDWARE SUPPLI C043	1/14/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.76	3854715	493995270	BLANKET/ PLUMBING SUPPLIES S2737	1/14/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.45	3854715	494011271	BLANKET/ PLUMBING SUPPLIES S2753	1/14/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.49	3854715	494011428	BLANKET/ PLUMBING SUPPLIES S2754	1/14/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.80	3854696	S2726813.001	BLANKET - MISC AC SUPPLIES C029	1/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.35	3854473	5688567	BLANKET/ AC SUPPLIES S2736	1/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.55	3854699	5689146	BLANKET - MISC AC SUPPLIES C034	1/14/2021
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	950.00	3854706	21SER-4	BLANKET - AC CONTROLS C119	1/14/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	238.00	3854576	29976	BLANKET - FLOOR TILE	1/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.73	3854588	S4434511.002	BLANKET/ ELECTRICAL SUPPLIES	1/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.40	3854588	S4434986.001	BLANKET/ ELECTRICAL SUPPLIES	1/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	353.43	3854588	S4435107.001	BLANKET - MISC ELECTRICAL SUPP	1/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.99	3854588	S4435170.001	BLANKET/ ELECTRICAL SUPPLIES	1/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.30	3854588	S4435248.002	BLANKET/ ELECTRICAL SUPPLIES	1/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.90	3854623	0056-1	BLANKET - PAINT & SUPPLIES	1/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.31	3854623	0060-3A	BLANKET - PAINT & SUPPLIES	1/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.00	3854623	0082-7A	BLANKET - PAINT & SUPPLIES	1/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.60	3854623	6426-0	BLANKET/ PAINT SUPPLIES	1/14/2021
SIGNAL EQUIPMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	548.01	3855757	20400	BLANKET - TRAFFIC BEACON PARTS	1/14/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.83	3854785	2020-3254	BLANKET - WASTE DISPOSALE	1/14/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	555.81	3854605	S160546716.001	BLANKET/ PLUMBING SUPPLIES	1/14/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	466.77	3854605	S160604876.001	BLANKET/ PLUMBING SUPPLIES	1/14/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.35	3854587	059225/1	BLANKET/ HARDWARE SUPPLIES	1/14/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.35	3854568	34392	BLANKET/ LOCK HARDWARE AND KEY S2739	1/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2.59	3854578	156217/1	BLANKET -MISC HARDWARE SUPPLI	1/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.96	3854578	156225/1	BLANKET -MISC HARDWARE SUPPLI	1/14/2021
QUALITY ENGINEERING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3854613	210790	BAYOU LACOMBE	1/14/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3856367	INV9480	JOB 20451695 BROCK ELEM	1/14/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.00	3856367	INV9481	JOB 20453721 FLORIDA AVE ELEM	1/14/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.00	3856367	INV9482	JOB 20453782 ST. TAMMANY JR	1/14/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.00	3856367	INV9483	JOB 20453783 BROOKS RDUCATIONAL	1/14/2021
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,045.00	3854621	015248	BLANKET/ AC SUPPLIES AMD REPAI	1/14/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	576.67	3854517	7035 /7	BLANKET/ HARDWARE SUPPLIES S2727	1/14/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	243.00	3854498	1450	BLANKET/ DOOR HARDWARE S2728	1/14/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.24	3854514	1079189	BLANKET - MISC LUMBER & SUPPLI	1/14/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.98	3854514	1079192	BLANKET - MISC LUMBER & SUPPLI	1/14/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.11	3854597	220000060670	BLANKET/ HARDWARE SUPPLIES	1/14/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.11	3854543	S160602097.001	BLANKET - MISC PLUMBING SUPPLI	1/14/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.90	3854543	S160608159.001	BLANKET - MISC PLUMBING SUPPLI	1/14/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	352.59	3854148	828514	ACCT# 1-0805A - ABITA MIDDLE - W&S	1/14/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,740.00	3854148	828521	ACCT# 1-1490 - ABITA ELEM	1/14/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	175.32	3854148	828514	ACCT# 1-0805A - ABITA MIDDLE - W&S	1/14/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3854148	828517	ACCT# 1-0805 - ABITA MIDDLE - GAS	1/14/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	175.32	3854148	828521	ACCT# 1-1490 - ABITA ELEM	1/14/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	205.00	3854693	210134	NORTHSHORE HS 030 ALARM	1/14/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	170.00	3854669	0004617	013 ALARM	1/14/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3854520	596336	BLANKET/ OIL CHANGE S2745	1/14/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3854520	596342	BLANKET/ OIL CHANGE S2752	1/14/2021
MOUNT TYCER'S A	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.60	3854583	12595	BRAKE TAG PU #820	1/14/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,333.97	3854479	32	BLANKET - TRUCK REPAIR	1/14/2021
KENT-MITCHELL B	GFF-2721-573000-000-0000-0000-000-0000-	SCHOOL BUSES REGULAR	83,700.00	3854263	21-010	SERIAL # 4UZABRFC6NCMX8784	1/14/2021
KENT-MITCHELL B	GFF-2721-573000-000-0000-0000-000-0000-	SCHOOL BUSES REGULAR	83,700.00	3854260	21-011	SERIAL # 4UZABRFCXNCMX8786	1/14/2021
KENT-MITCHELL B	GFF-2721-573000-000-0000-0000-000-0000-	SCHOOL BUSES REGULAR	83,700.00	3854261	21-012	SERIAL # 4UZABRFC5NCMX8789	1/14/2021
KENT-MITCHELL B	GFF-2721-573000-000-0000-0000-000-0000-	SCHOOL BUSES REGULAR	83,700.00	3854262	21-013	SERIAL # 4UZABRFC1NCMX8790	1/14/2021
O'BRIEN, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	22.19	3854315	NOV'20 TRAVEL	TRAVEL	1/14/2021
CHATELLIER, JENNIFER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	7.34	3854188	NOV'20 TRAVEL	TRAVEL	1/14/2021
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	35.15	3854264	DEC'20 TRAVEL	TRAVEL	1/14/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	112.00	3854585	0053714-IN	HCC COFFEE SERVICE	1/14/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	74.00	3854585	0053726-IN	BROOKS ED CTR COFFEE SERVICE	1/14/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	3,020.00	3854521	INV 2858359	STPPS JANITORIAL SUPPLIES BID	1/14/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	10,387.44	3854521	INV 2858366	STPPS JANITORIAL SUPPLY BID OP	1/14/2021
MADISONVILLE JR	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	207.00	14566	828540		1/14/2021
FONTAINEBLEAU J	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	163.00	8897	828449		1/14/2021
ST TAMMANY JR H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	140.00	15484	828509		1/14/2021
DELATTE, GLENN	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	105.00	8895	828408		1/14/2021
READHEAD, SAMUEL	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	152.00	8896	828411		1/14/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	97.50	14565	828539		1/14/2021
ACADIANA HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	30198	828443		1/14/2021
CATHOLIC HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	30195	828435		1/14/2021
DS SERVICES OF AMERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	48.98	9340	11667926011421		1/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,303.49	1210499	828359		1/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	426.60	122020002	828395		1/14/2021
WARREN, AMANDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.59	9549	828384		1/14/2021
KELLEY, KRISTEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9547	828382		1/14/2021
GARRISON, BROOKE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	300.00	17518	583		1/14/2021
NEW ORLEANS DELI & D	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,507.50	30197	828440		1/14/2021
COCA-COLA BOTTLING C	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	192.88	30199	2172218257		1/14/2021
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45037	GAME 6010		1/14/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	8900	828503		1/14/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	212.71	928271	011421		1/14/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.96	8901	828505		1/14/2021
LANIER MUSIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	170.00	5187	17797		1/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	998.59	12102766	828338		1/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	70.88	1210499	828359		1/14/2021
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	423.00	30196	828437		1/14/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	258.11	12102766	828338		1/14/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	283.77	1210499	828359		1/14/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	195.26	12021004	828387		1/14/2021
USPS	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	275.00	8899	828497		1/14/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	42.55	1210742	828358		1/14/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	29.65	1210499	828359		1/14/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	34.75	122020002	828395		1/14/2021
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	12.00	10512	828436		1/14/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.42	10513	828452		1/14/2021
KENWORTHEY, NICK	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30192	828429		1/14/2021
CHANG, LIN LIN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30194	828433		1/14/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GRAVES, MELANIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30193	828431		1/14/2021
GILL, ALEXANDRIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	17510	828410		1/14/2021
CHRISTY MUSIC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	98.98	18891	191980		1/14/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	109.00	9352	93679		1/14/2021
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	130.00	18858	025397789		1/14/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	15.34	12102766	828338		1/14/2021
IMAGE MARKET	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	453.50	18804	450776		1/14/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	146.02	8898	828461		1/14/2021
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	315.00	15483	4719		1/14/2021
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	152.00	15482	4741		1/14/2021
LIFETOUCH SCHOOL POR	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	533.99	29611	EVTC7T6K2		1/14/2021
LANDRY, SHANNON	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	57.15	3854272	DEC'20 TRAVEL	TRAVEL	1/14/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	23.47	3854608	777668	REPAIR PARTS	1/14/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.27	3854648	77120487-00	REPAIR PARTS	1/14/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	109.67	3854648	77157275-00	REPAIR PARTS	1/14/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	41.14	3854578	156215/1	REPAIR PARTS	1/14/2021
BLUUM USA, INC	300-1510-561000-012-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	12,222.00	3854956	267783	SCHOOL TECHNOLOGY	1/15/2021
BLUUM USA, INC	300-1510-543000-035-0192-0024-000-0000-30821	REPAIR & MAINT	1,620.00	3854956	267780	INTERACTIVE PROJECTORS	1/15/2021
BLUUM USA, INC	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,546.48	3854956	267780	INTERACTIVE PROJECTORS	1/15/2021
ITSAVVY LLC	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	808.65	3855093	01243283	SCHOOL TECHNOLOGY	1/15/2021
BLUUM USA, INC	300-1510-543000-038-0192-0024-000-0000-30821	REPAIR & MAINT	11,160.00	3854793	267789	SCHOOL TECHNOLOGY INTERACTIVE	1/15/2021
BLUUM USA, INC	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	74,208.00	3854793	267789	SCHOOL TECHNOLOGY INTERACTIVE	1/15/2021
BLUUM USA, INC	300-1510-543000-111-0192-0024-000-0000-30821	REPAIR & MAINT	1,080.00	3854793	267784	SCREEN	1/15/2021
BLUUM USA, INC	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,830.00	3854793	267874	SCHOOL TECHNOLOGY	1/15/2021
HITOUCH BUSINESS	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	118.12	3854886	189005930-0-1	SUPPLIES FOR KIT OFFICE	1/15/2021
BLUUM USA, INC	300-2234-561000-111-0192-0023-000-0000-30821	MATERIAL AND SUPPLIES	3,268.80	3854793	267784	SCREEN	1/15/2021
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	1,040.00	3854886	189018789-0-1	COPY PAPER FOR HCC	1/15/2021
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	520.00	3854748	189019012-0-1	COPY PAPER FOR BROOKS	1/15/2021
STEIN, KIM	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	120.92	3854633	DEC'20 TRAVEL	TRAVEL	1/15/2021
HAWTHORNE ED. S	500-1210-561000-087-5919-0021-000-0000-52821	MATERIAL AND SUPPLIES	932.00	3854678	558322	ASSESSMENT MATERIALS NEEDED FO	1/15/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3855725	1304001	PT ID#3448510 I O'CONNELL, AUDIO EVAL	1/15/2021
TONGLET, JENNIF	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	38.12	3854644	DEC'20 TRAVEL	TRAVEL	1/15/2021
HICKSON, KIMBER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	21.60	3854549	DEC'20 TRAVEL	TRAVEL	1/15/2021
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	25.92	3854535	DEC'20 TRAVEL	TRAVEL	1/15/2021
LOVE, LAWANDA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	30.33	3854572	DEC'20 TRAVEL	TRAVEL	1/15/2021
CC GROUP FOUNDATION	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	2,905.85	3854710	STPSB11521	ASL INTERPRETING SERVICES JAN 1-15,2021	1/15/2021
FITZSIMONS RAD	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	5,025.00	3854530	45389	MATERIALS & SUPPLIES - RADIOS	1/15/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	65.08	3855107	3038500121	CLASSROOM WALKING ROPE	1/15/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	78,816.63	3397	828585	JAN 2021 SEMI MNTHLY PR DEDUCTS	1/15/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	7,294.16	3397	828584	JAN 2021 SEMI MNTHLY PR DEDUCTS	1/15/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3397	828574	JAN 2021 SEMI MNTHLY PR DEDUCTS	1/15/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	6,605.00	3397	828573	JAN 2021 SEMI MNTHLY PR DEDUCTS	1/15/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3397	828583	JAN 2021 SEMI MNTHLY PR DEDUCTS	1/15/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,507.50	3397	828579	JAN 2021 SEMI MNTHLY PR DEDUCTS	1/15/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3397	828578	JAN 2021 SEMI MNTHLY PR DEDUCTS	1/15/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	995.82	3397	828587	JAN 2021 SEMI MNTHLY PR DEDUCTS	1/15/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,047.50	3397	828576	JAN 2021 SEMI MNTHLY PR DEDUCTS	1/15/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	43,240.22	3397	828586	JAN 2021 SEMI MNTHLY PR DEDUCTS	1/15/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3397	828575	JAN 2021 SEMI MNTHLY PR DEDUCTS	1/15/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3397	828582	JAN 2021 SEMI MNTHLY PR DEDUCTS	1/15/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3397	828581	JAN 2021 SEMI MNTHLY PR DEDUCTS	1/15/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,635.00	3397	828577	JAN 2021 SEMI MNTHLY PR DEDUCTS	1/15/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	9,879.50	3397	828580	JAN 2021 SEMI MNTHLY PR DEDUCTS	1/15/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,257.00	3396	828572	JAN 2021 SEMI MNTHLY PR DEDUCTS	1/15/2021
SMITH CONSTRUCTION C	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	166,111.39	3854626	006-C1970		1/15/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,608.96	3855185	3133347	HONEY ISLAND BOTTLED WATER - COVID	1/15/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	804.48	3855185	3134437	SLIDELL JR BOTTLED WATER - COVID	1/15/2021
HITOUCH BUSINESS	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	117.51	3854748	189012011-0-1	OFFICE SUPPLIES	1/15/2021
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	149.04	3854663	DEC'20 TRAVEL	TRAVEL	1/15/2021
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	43.20	3854476	DEC'20 TRAVEL	TRAVEL	1/15/2021
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	37.22	3854551	DEC'20 TRAVEL	TRAVEL	1/15/2021
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	23.49	3854642	DEC'20 TRAVEL	TRAVEL	1/15/2021
TADLOCK, LISA A.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	28.58	3854641	DEC'20 TRAVEL	TRAVEL	1/15/2021
JOINER, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	63.99	3854556	DEC'20 TRAVEL	TRAVEL	1/15/2021
VACCARELLA, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	17.91	3854651	DEC'20 TRAVEL	TRAVEL	1/15/2021
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	96.98	3854594	DEC'20 TRAVEL	TRAVEL	1/15/2021
BYRD, NICOLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.29	3854486	DEC'20 TRAVEL	TRAVEL	1/15/2021
CDW GOVERNMENT,	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	642.98	3854492	6704358	SCHOOL TECHNOLOGY	1/15/2021
HITOUCH BUSINESS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	86.21	3854748	189013353-0-1	OFFICE SUPPLIES	1/15/2021
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	2,650.35	3854748	189014156-0-1	PRINTER INK FOR GRADE LEVELS	1/15/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	67.94	3854884	9011210842	CHROMEBOOK CHARGERS	1/15/2021
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	209.52	3854748	188996873-0-1	INK/TONER	1/15/2021
BLUUM USA, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	626.00	3854793	267791	SCHOOL TECHNOLOGY	1/15/2021
BLUUM USA, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	492.30	3854793	267792	SCHOOL TECHNOLOGY	1/15/2021
HITOUCH BUSINESS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	405.58	3854748	188997043-0-1	OFFICE SUPPLIES	1/15/2021
HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	774.90	3854748	189014272-0-1	TONERS	1/15/2021
HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	200.97	3857310	189014549-0-1	OFFICE SUPPLIES	1/15/2021
BLUUM USA, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	67.57	3854793	267900	SCHOOL TECHNOLOGY	1/15/2021
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	560.83	3854748	189014894-0-1	OFFICE SUPPLIES	1/15/2021
OMNI CHEER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	539.50	3855342	2021000003008	PINEVIEW CHEER UNIFORMS	1/15/2021
HITOUCH BUSINESS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	95.27	3857310	189017400-0-1	SUPPLIES	1/15/2021
HITOUCH BUSINESS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	384.51	3854748	189017565-0-1	LEX B221X00 BLACK EXTRA HIGH-Y	1/15/2021
HITOUCH BUSINESS	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	1,978.01	3854748	189019180-0-1	TONERS FOR ALL PRINTERS IN SCH	1/15/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	296.00	3854680	21-00511041	PROJECTOR BULB - ITEM 16 EPSON	1/15/2021
BLUUM USA, INC	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	352.20	3854793	267781	SCHOOL TECHNOLOGY	1/15/2021
BLUUM USA, INC	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	626.00	3854793	267782	SCHOOL TECHNOLOGY	1/15/2021
VERITIV OPERATING CO	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	1,312.50	3854963	529-81339995	COPY PAPER	1/15/2021
WILSON LANGUAGE TRAI	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	1,157.90	3854968	1840230	NON PUBLIC	1/15/2021
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	63.63	3854778	208126820817	5TH GRADE SCIENCE SUPPLIES	1/15/2021
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	748.13	3854935	208126821147	SCIENCE CLASS SUPPLIES - 5TH G	1/15/2021
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	2,720.00	3854748	189018370-0-1	COPY PAPER	1/15/2021
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	476.36	3854748	188571675-0-1	CDF SUPPLIES	1/15/2021
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	467.10	3855454	188835079-0-1	CDF SUPPLIES	1/15/2021
LOUISIANA SCHOO	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	700.00	3855121	4449	PAGE & LOUP REG 2021 ANNUAL CONVENTION 3/7-9/21	1/15/2021
BLUUM USA, INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	5,087.90	3855774	267790	SCHOOL TECHNOLOGY	1/15/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	80.00	3854585	0053704-IN	IT COFFEE SERVICE	1/15/2021
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	772.00	3854573	761381	LABELS-TERRI PREVOST	1/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.32	3854563	205202	BLANKET - MISC HARDWARE SUPPLI C057	1/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.54	3854563	205204	BLANKET - MISC HARDWARE SUPPLI C055	1/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.98	3854760	205212	BLANKET - MISC HARDWARE SUPPLI C057	1/15/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	221.45	3854582	K25283/2	BLANKET/ ELECTRICAL SUPPLIES	1/15/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.35	3854582	K25285/2	BLANKET/ ELECTRICAL SUPPLIES	1/15/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.76	3854581	270168/1	BLANKET/ HARDWARE SUPPLIES	1/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.99	3854608	777722	BLANKET/ HARDWARE SUPPLIES	1/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.99	3854608	777760	BLANKET/ HARDWARE SUPPLIES	1/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	707.68	3854795	77172250-00	BLANKET/ AC SUPPLIES	1/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.28	3854795	77173323-00	BLANKET/ AC SUPPLIES	1/15/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.16	3854715	494013828	BLANKET/ PLUMBING SUPPLIES S2766	1/15/2021
UNIVERSAL SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	626.05	3854796	I2004100	BLANKET/ HVAC SUPPLIES	1/15/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	339.81	3854588	S4435546.001	BLANKET/ ELECTRICAL SUPPLIES	1/15/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.58	3854587	059237/1	BLANKET/ HARDWARE SUPPLIES	1/15/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3854587	059239/1	BLANKET/ HARDWARE SUPPLIES	1/15/2021
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3854525	9670	ELEVATOR MAINTENANCE JANUARY 2021	1/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.16	3854578	156245/1	BLANKET -MISC HARDWARE SUPPLI	1/15/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.00	3856367	INV9526	JOB 20451563 TREEN CTR	1/15/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.33	3854517	7042/7	BLANKET/ HARDWARE SUPPLIES S2756	1/15/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.17	3854517	K07046/7	BLANKET/ HARDWARE SUPPLIES S2761	1/15/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.66	3855173	220000060817	BLANKET/ HARDWARE SUPPLIES	1/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	800.00	3854528	1258494	BLANKET - MISC PLUMBING SUPPLI c052	1/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.58	3854528	1399806	BLANKET - MISC PLUMBING SUPPLI C056	1/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.05	3854528	1418327	BLANKET - MISC PLUMBING SUPPLI C053	1/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	103.41	3854493	828833	ACCT# 2830733-8- CREEKSIDE	1/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	60.06	3854493	828834	ACCT# 7289359-7 - LITTLE PEARL	1/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	213.40	3854497	828835	ACCT# 2831596-8 - PEARL RIVER HIGH	1/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3854494	828836	ACCT# 6428742-8 - PEARL RIVER HIGH	1/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	187.59	3854496	828837	ACCT# PEARL RIVER HIGH	1/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	94.24	3854495	828838	ACCT# 3200116-6 - RIVERSIDE ELEM	1/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.26	3854657	829348	ACCT# 0381560700 - CREEKSIDE	1/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.26	3854657	829349	ACCT# 0381560400 - CREEKSIDE	1/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	336.30	3854657	829350	ACCT# 0381560800 - CREEKSIDE	1/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	7,052.01	3854657	829351	ACCT# 0381560201 - CREEKSIDE	1/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,295.15	3854657	829353	ACCT# 0360760000 - FIFTH WARD	1/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,395.78	3854657	829354	ACCT# 0360680000 - FIFTH WARD	1/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.35	3854657	829356	ACCT# 0360760300 - FIFTH WARD	1/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.26	3854657	829358	ACCT# 0360760400 - FIFTH WARD	1/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,334.48	3854657	829359	ACCT# 0361176100 - FIFTH WARD	1/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	378.05	3854657	829360	ACCT# 0361761002 - FIFTH WARD	1/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,532.28	3854657	829362	ACCT# 1002290500 - FIFTH WARD	1/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	177.74	3854657	829363	ACCT# 1002948500 - FIFTH WARD	1/15/2021
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25.00	3854800	126613	BLANKET/ FLAT TIRE SERVICE	1/15/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	10.98	3854483	3785-00-043988	BLANKET/ VEHICLE PARTS	1/15/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	37.58	3854483	3785-00-043989	BLANKET/ VEHICLE PARTS	1/15/2021
KENT-MITCHELL B	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	9,500.00	3854904	C92353	COST FOR LEASE BUSES	1/15/2021
STEVENS, KIMBERLY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	68.09	3854635	NOV'20 TRAVEL	TRAVEL	1/15/2021
CHATELLIER, JENNIFER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	14.00	3854499	DEC'20 TRAVEL	TRAVEL	1/15/2021
MEGILLIGAN, SHA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	32.67	3854580	DEC'20 TRAVEL	TRAVEL	1/15/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	28.00	3855937	0053706-IN	SLIDELL PUPIL APPRAISAL COFFEE SERVICE	1/15/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	28.00	3854585	0053707-IN	RISE BLDG COFFEE SERVICE	1/15/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,653,527.54	3402	210160065396	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 1/15/21	1/15/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	807,225.01	3403	INV2036143	ID#C-00469 CLAIMS & FEES 12/26/20-1/8/21	1/15/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
EAN SERVICES LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	528.46	3854519	20F14J455152	INV#D25MVDY-1408 / 25MVDY L ROHWER 1/4-1/11/21	1/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	5506	828545		1/15/2021
POPE JOHN PAUL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	500.00	45045	828625		1/15/2021
ST TAMMANY JR H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	180.00	14570	828561		1/15/2021
MONTELEONE JR HGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	217.00	14576	828566		1/15/2021
MONTELEONE JR HGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	30.00	14578	828568		1/15/2021
LIVINGSTON PARISH SB	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	250.00	45033	828601		1/15/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,394.54	3590	828648		1/15/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	195.00	13245	828542		1/15/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	56.55	3588	828646		1/15/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	38.53	3589	828647		1/15/2021
CARTER, PAULA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	45043	828623		1/15/2021
VARSITY BRANDS HOLDI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	532.51	17652	911442524		1/15/2021
RILES, JOSEPH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	45044	828624		1/15/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	40.00	45026	828593		1/15/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	12.00	45026	828593		1/15/2021
SOUTHERN HERITAGE, I	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	443.20	17574	1614		1/15/2021
SOUTHERN HERITAGE, I	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	664.80	17536	1627		1/15/2021
FREESTYLE SALES CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	251.99	18791	1528016		1/15/2021
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.87	30201	0337047010921		1/15/2021
MACKIN BOOK COMPANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	243.76	3587	828645		1/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	66.95	12100866	828550		1/15/2021
GARRETT, GWENDELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7076	828631		1/15/2021
BRANDNER, HILLARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7231	828555		1/15/2021
ANDERSON, NICHOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.78	14577	828567		1/15/2021
GRECO, GINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	38.33	7237	5102729473521915		1/15/2021
MCCANN, KATHLEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7075	828632		1/15/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	5507	828546		1/15/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	14568	828559		1/15/2021
MARSHALL, SCOTT H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7229	828553		1/15/2021
WELLES, JOHN E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	45025	828590		1/15/2021
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45036	GAME 6010		1/15/2021
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45027	GAME 6704-6705		1/15/2021
SPIKES, ERNEST Q.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45029	GAME 6704-6705		1/15/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	14579	828569		1/15/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7233	828558		1/15/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	5508	828547		1/15/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7232	828557		1/15/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45047	828627		1/15/2021
ROBINSON, R JEFF	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45035	GAME 6010		1/15/2021
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	45048	828628		1/15/2021
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	45046	828626		1/15/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	14573	828563		1/15/2021
HUTCHISON, JR, JACK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	14580	828570		1/15/2021
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7227	828551		1/15/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	14574	828564		1/15/2021
WRIGHT, GAVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	45039	828617		1/15/2021
SALVANT, MAXWELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	14569	828560		1/15/2021
TEER, DEVON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	45038	828613		1/15/2021
SHIELDS, SEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45028	GAME 6704-6705		1/15/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	8.59	13252	156246/1		1/15/2021
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	603.00	28279	737550		1/15/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	166.77	25608	3312809191		1/15/2021
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	96.42	7240	3312818564		1/15/2021
HAAGA, CHARLES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	90.00	45040	828619		1/15/2021
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	14581	828571		1/15/2021
MCCALL, CLINT	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	14575	828565		1/15/2021
RESTEL, JESSICA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	45005	828589		1/15/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	56.50	15485	1107935		1/15/2021
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	232.60	3591	828649		1/15/2021
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.44	3592	828650		1/15/2021
NATIONAL GEOGRAPHIC	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	30.00	2051	828630		1/15/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.09	30200	73390473		1/15/2021
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	48.38	15486	828634		1/15/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,500.00	4614	828588		1/15/2021
SOUTHEASTERN PERFORM	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	76.00	13309	455072		1/15/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	31.86	3854563	205211	REPAIR PARTS	1/15/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	41.22	3854608	777736	REPAIR PARTS	1/15/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	381.39	3854838	0530536	REPAIR PARTS	1/15/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	334.02	3854838	0530537	REPAIR PARTS	1/15/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	6.33	3856270	0530538	REPAIR PARTS - PD AGAINST CREDIT # C051584	1/15/2021
BABIN, RAELYNN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	7.00	3854707	10414753-REFUND	SCHOOL LUNCH PREPAYMENTS	1/15/2021
BABIN, RAELYNN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.40	3854707	20871818-REFUND	SCHOOL LUNCH PREPAYMENTS	1/15/2021
DS SERVICES OF AMERI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	315.36	45065	6711740011621		1/16/2021
SABOE, JOSHUA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	48.00	26421	OFFICIAL 1.16.21		1/16/2021
SALAS-ALTO, STEPHEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	68.00	26419	OFFICIAL 1.16.21		1/16/2021
GLOVER, ADAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	48.00	26420	OFFICIAL 1.16.21		1/16/2021
ITSAVVY LLC	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,263.57	3855093	01240283	SCHOOL TECHNOLOGY	1/17/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	95.77	69658	3032357011721		1/17/2021
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	215.37	3855538	308103698314	short pd ea. 8.04276871,276859,276862,276865,27686	1/18/2021
I-BLASON, LLC	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	500.00	3854893	invSUP10645	IPAD CASES	1/18/2021
SCHOOL SPECIALTY	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	66.10	3854778	208126829089	KIT SUPPLIES	1/18/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	917.98	3856176	208126719194	MATERIALS FOR OT/PT DEPT	1/18/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3855725	1305403	PT ID#3167712 E OWEN, AUDIO EVAL	1/18/2021
EAST ST TAMMANY RAIN	650-1530-559000-000-0000-0000-000-0000-64721	MISC PURCHASED SERVICES	5,954.00	3854859	1015202001	CLIENT ID 003-00000689	1/18/2021
A TO Z PRESCHOOL LLC	700-1530-559000-000-0000-0000-000-0000-73921	MISC PURCHASED SERVICES	125.00	3854809	830960	CLASS RECERTIFICATION FEE PRE K	1/18/2021
SCHOOL SPECIALTY	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	231.32	3854935	208126829092	SUPPLIES FOR RISE STUDENTS	1/18/2021
RHYTHM BAND INS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	298.12	3854931	1189215	INSTRUCTIONAL MATERIALS	1/18/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	89.95	3854870	798052F	LIBRARY ALLOTMENT 2020-2021	1/18/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,664.38	3854736	798069F	FOLLETT LIBRARY BOOKS 2020-202	1/18/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	121.80	3855435	803216	LIBRARY BOOK BID	1/18/2021
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.54	3854471	91429	BLANKET/ ELECTRICAL SUPPLIES S2740	1/18/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	1,187.50	3860132	177779	ACCT# 2147263011 FHS	1/18/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,960.00	3854693	210156	ALTON ELEM 003 ALARM	1/18/2021
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	47,278.34	3854740	INV-101740-GCF	PURCHASED FOOD	1/18/2021
AXI EDUCATION SOLUTI	300-1510-543000-005-0192-0024-000-0000-30821	REPAIR & MAINT	5,130.00	3854670	54925	INTERACTIVE BOARDS	1/19/2021
AXI EDUCATION SOLUTI	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	51,600.00	3854670	54925	INTERACTIVE BOARDS	1/19/2021
DIDAX INC	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	512.83	3854723	154792.3	TITLE I MATERIAL & SUPPLIES	1/19/2021
HALL, REGINA	400-2214-589501-071-1416-0023-000-0000-36821	NON PUBLIC TUITION	450.00	3859135	847730	TUITION REIMBURSEMENT INTRO TECH PROF COUNSELING	1/19/2021
PESI, INC.	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	399.99	3854603	829287	TONI PETTAVINO WEBINAR REG TRAINING	1/19/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3855725	1306535	PT ID#3485683 M BLACKWELL, AUDIO EVAL	1/19/2021
APPLE COMPUTER	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	14,700.00	3854704	AE18018304	50 IPADS	1/19/2021
KIDZ KAROUSEL LLC	700-1530-559000-000-0000-0000-000-0000-73921	MISC PURCHASED SERVICES	125.00	3854911	830963	CLASS RECERTIFICATION FEE TODDLER	1/19/2021
AXI EDUCATION SOLUTI	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	7,110.00	3854670	54925	INTERACTIVE BOARDS	1/19/2021
SCHOOL SPECIALTY	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	151.95	3854778	308103699006	INSTRUCTIONAL SUPPLIES	1/19/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	106.38	3856420	308103699008	OFFICE SUPPLIES	1/19/2021
GENERATION GENIUS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	495.00	3855438	GG0064758	SCHOOL TECHNOLOGY	1/19/2021
SCHOOL SPECIALTY	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	26.88	3854778	208126834322	PHYSICAL EDUCATION EQUIPMENT	1/19/2021
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	28.12	3854748	189054997-0-1	SPEAKERS WITH USB CONNECTIVITY	1/19/2021
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	345.19	3854748	189055271-0-1	OFFICE SUPPLIES	1/19/2021
HITOUCH BUSINESS	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	486.45	3854748	189055499-0-1	TONER FOR HALLWAY PRINTERS	1/19/2021
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,959.23	3854677	813078F	ONLINE TEXTBOOKS	1/19/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	5,237.61	3855537	1762-01	NON PUBLIC TEXTBOOKS	1/19/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	6,143.32	3855537	P1242	NON PUBLIC	1/19/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	3,025.01	3856966	799197	LIBRARY & STATE REF MATERIALS	1/19/2021
RESTEL, JESSICA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3854615	829182	1/21/21 SCHOOL BOARD MTG SECURITY	1/19/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	70.00	3854585	0000115-IN	TRANSPORTATION COFFEE SERVICE	1/19/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	427.50	3854886	189055748-0-1	TIME CARDS	1/19/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	5,358.62	3855454	189055822-0-1	HR TONER SUPPLIES	1/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.68	3854563	205224	BLANKET - MISC HARDWARE SUPPLI C061	1/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.88	3854563	205226	BLANKET - MISC HARDWARE SUPPLI C066	1/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.89	3854563	205228	BLANKET - MISC HARDWARE SUPPLI C070	1/19/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	422.71	3855147	25300/2	BLANKET/ ELECTRICAL SUPPLIES	1/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.07	3855186	777870	BLANKET/ HARDWARE SUPPLIES	1/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.98	3855186	777874	BLANKET/ HARDWARE SUPPLIES	1/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.96	3855186	777877	BLANKET/ HARDWARE SUPPLIES	1/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.43	3855186	777883	BLANKET/ HARDWARE SUPPLIES	1/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.76	3855186	777884	BLANKET/ HARDWARE SUPPLIES	1/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.45	3855186	777891	BLANKET/ HARDWARE SUPPLIES	1/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.48	3855186	777912	BLANKET/ HARDWARE SUPPLIES	1/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.97	3855186	777916	BLANKET/ HARDWARE SUPPLIES	1/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.56	3855186	777917	BLANKET/ HARDWARE SUPPLIES	1/19/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.28	3854490	98296307-00	BLANKET - AC PARTS C076	1/19/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.19	3854957	77210080-00	BLANKET/ AC SUPPLIES	1/19/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	269.04	3854957	77214058-00	BLANKET/ AC SUPPLIES	1/19/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	823.02	3854540	9777736407	BLANKET/ HARDWARE AND ELECTRIC S2789	1/19/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.08	3854602	10010867	BLANKET - MISC HARDWARE SUPPLI	1/19/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	438.17	3854696	S2727185.001	BLANKET - MISC AC SUPPLIES C062	1/19/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.98	3854696	S2727190.001	BLANKET/ AC SUPPLIES s2774	1/19/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.19	3854696	S2729052.001	BLANKET - MISC AC SUPPLIES C068	1/19/2021
EWING IRRIGATIO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.06	3854527	13357081	BLANKET - PLUMBING SUPPLIES C067	1/19/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	268.97	3854699	5690787	BLANKET - MISC AC SUPPLIES C065	1/19/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.16	3854699	5690998	BLANKET - MISC AC SUPPLIES C071	1/19/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.10	3854699	5691088	BLANKET - MISC AC SUPPLIES C073	1/19/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.31	3854699	5691089	BLANKET - MISC AC SUPPLIES C074	1/19/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	313.69	3854937	6739-6	BLANKET/ PAINT SUPPLIES	1/19/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.58	3855163	059266/1	BLANKET/ HARDWARE SUPPLIES	1/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.54	3854578	156333/1	BLANKET -MISC HARDWARE SUPPLI	1/19/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3856367	INV9699	JOB 20453696 RIVERSIDE ELEM	1/19/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.00	3856367	INV9700	JOB 20453707 SLIDELL CHILD SEARCH	1/19/2021

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LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.00	3856367	INV9701	JOB 20453710 WHISPERING FOREST ELEM	1/19/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.00	3856367	INV9702	JOB 20453715 SLIDELL SUPPORT	1/19/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.26	3854517	7085 /7	BLANKET/ HARDWARE SUPPLIES S2787	1/19/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.94	3854514	1079287	BLANKET - MISC LUMBER & SUPPLI	1/19/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.20	3854734	1429343	BLANKET - MISC PLUMBING SUPPLI C058	1/19/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	350.95	3854745	S160418874.001	BLANKET - MISC PLUMBING SUPPLI	1/19/2021
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	650.13	3858371	300007-00	BLANKET - MISC AC SUPPLIES	1/19/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3854630	020121	FEB 2021 SAFE HAVEN WARD D MNTHLY RENTAL	1/19/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3854631	020121A	PROJECT TEAM WEST WARD C MNTHLY SUPPORT SRVCS	1/19/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.45	3854577	828840	ACCT# 764547 - TRANSPORTATION (SPRINKLER)	1/19/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	111.57	3854577	828842	ACCT# 764546 - TRANSPORTATION	1/19/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	425.00	3855049	35893	017 ALARM	1/19/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	236.00	3855049	35894	04ALARM	1/19/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3855049	35895	032 ALARM	1/19/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3855049	35896	012 ALARM	1/19/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3855049	35897	ALARM ALL OTHER LOCATIONS	1/19/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	150.00	3855049	35898	029 ALARM	1/19/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3855049	35899	042 ALARM	1/19/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	700.00	3854868	186978	019 ALARM	1/19/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	543.75	3854669	0004623	046 ALARM	1/19/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22.72	3854474	2933-695199	BLANKET - TRUCK PARTS C059	1/19/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.68	3854474	2933-695200	BLANKET - TRUCK PARTS C063	1/19/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3854694	295542	BLANKET OIL CHANGE	1/19/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	689.40	3854584	312489	30 REG LEASE BUS MAINTENANCE MATERIALS	1/19/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	6,336.00	3854665	7132297-1	SC# 4400020723 CAN LINERS	1/19/2021
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	346,172.22	3404	210200000072	ID#78B03ERC FEB 2021 PREMIUMS	1/19/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	1,000.00	69620	828772		1/19/2021
BOYET JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	192.00	20265	828660		1/19/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	179.76	122005523	828728		1/19/2021
BERTRAM, BRIAN	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	69619	828767		1/19/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,182.39	18397	828661		1/19/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	268.74	122005586	828751		1/19/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	6,200.00	1523	CHROMEBOOK INS		1/19/2021
SOUTHEASTERN LO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	170.00	69617	828749		1/19/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,700.00	18399	828663		1/19/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	83.99	920826	828655		1/19/2021
GUITAR CENTER, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	591.70	17521	inv025454026		1/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	39.43	122005523	828728		1/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	210.80	122005586	828751		1/19/2021
TEACHERS DISCOVERY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	0.29	30209	828687		1/19/2021
SPEEDWAY PRINTING IN	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	17.64	30202	170486		1/19/2021
NAN'S NO CAFE & POBO	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	290.00	4005	498TZ23TPGFA		1/19/2021
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	69628	828804		1/19/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	30204	828675		1/19/2021
GRAY, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	69629	828807		1/19/2021
SCOTT, TALMADGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	69630	828809		1/19/2021
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	17515	828673		1/19/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17517	828699		1/19/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	69623	828796		1/19/2021
DIDIER, PETER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17516	828689		1/19/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MARSHALL, SCOTT H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20263	828658		1/19/2021
WELLES, JOHN E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17513	828667		1/19/2021
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30210	828691		1/19/2021
MORALES, JOSE O PAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	82.44	13249	828808		1/19/2021
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	13253	828814		1/19/2021
ARABIE, CALVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45052	6011		1/19/2021
VASQUEZ, JESUS J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30212	828694		1/19/2021
BURISE, DEMARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30211	828693		1/19/2021
CURLIN, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	30207	828681		1/19/2021
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45050	6011		1/19/2021
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	69621	828783		1/19/2021
DEGER, MERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	30203	828672		1/19/2021
GARCIA, ROLANDO ROSA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	62.44	13250	828810		1/19/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	69622	828786		1/19/2021
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	17512	828665		1/19/2021
DELATTE, CHASE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45051	6011		1/19/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	30205	828677		1/19/2021
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17514	828669		1/19/2021
PEARSON, LEE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	13254	828815		1/19/2021
WRIGHT, GAVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	17511	828664		1/19/2021
SALVANT, MAXWELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	20264	828659		1/19/2021
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	62.44	13251	828811		1/19/2021
KELLEY, SEAN P.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13255	828816		1/19/2021
CORONA, MARIANA TELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	30206	828679		1/19/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	102.62	25609	368567		1/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	937.12	1214012	828651		1/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	78.02	1021039	828706		1/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	399.20	122005523	828728		1/19/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	41.90	1021039	828706		1/19/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	500.00	17519	828784		1/19/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	14.65	122005523	828728		1/19/2021
HOLMAN, JR., RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	30208	828683		1/19/2021
LAZAROE, RYAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,250.00	18758	828656		1/19/2021
BAIAMONTE, FRANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	13256	828817		1/19/2021
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	69627	828799		1/19/2021
LEWIS, BETTY A	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	15.84	3854566	DEC'20 TRAVEL	TRAVEL	1/19/2021
LEWIS, BETTY A	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	7.92	3854566	NOV'20 TRAVEL	TRAVEL	1/19/2021
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	149.88	3854748	189057341-0-1	TONER CARTRIDGE - FIFTH WARD J	1/19/2021
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	108,990.25	3854503	013121	JAN 2021 SRO'S MULTIPLE SCHOOLS	1/19/2021
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3854501	013121	JAN 2021 SRO'S PITCHER & COVINGTON HS	1/19/2021
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3854575	013121	JAN 2021 SRO'S MADISONVILLE JR	1/19/2021
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3854632	013121	JAN 2021 SRO'S VARIOUS SCHOOLS	1/19/2021
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	48,387.32	3854502	013121	JAN 2021 SRO'S MULTIPLE SCHOOLS	1/19/2021
SCHOOL SPECIALTY	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	14.29	3855538	208126840654	SUPPLIES	1/20/2021
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	606.97	3854778	208126840244	short pd exceeds po	1/20/2021
TRAPEN ENTERPRISES,	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	374.65	3855226	51072	STA TAMMANY JR TITLE ONE INK	1/20/2021
DELL MARKETING	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,704.16	3854848	10459879281	SCHOOL TECHNOLOGY 6 LAPTOPS TITL	1/20/2021
HITOUCH BUSINESS	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	1,549.05	3854886	189085606-0-1	APP CM 189085606-1-1 (10.45)	1/20/2021
JDL INNOVATIVE SOLUT	400-2234-532000-058-1416-0023-000-0000-36821	PURCHASED EDUCATIONAL SVCS	1,000.00	3854683	1402	PD PRESENTER	1/20/2021
CURRICULUM ASSOCIATE	500-1210-561000-087-5919-0021-000-0000-52821	MATERIAL AND SUPPLIES	956.48	3854846	90697198	SCREENING ASSESSMENTS NEEDED F	1/20/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DELL MARKETING	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	3,086.80	3855293	10459879290	SCHOOL TECHNOLOGY - LAPTOPS	1/20/2021
GROUND PENETRATING	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	2,250.00	3854878	368366	C1935 FLORIDA AVE. ELEMENTARY	1/20/2021
ST TAMMANY FARM	C34-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	161.94	3855209	I00479566-01062021	1922 COVINGTON HS	1/20/2021
HON COMPANY	C34-4600-545000-014-0000-0000-000-0000-C1906	CONSTRUCTION SERVICES	7,652.80	3857829	1244384	FILE CABINETS-BOOKCASE SHELVES	1/20/2021
PATTERSON, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	50.45	3854622	DEC'20 TRAVEL	TRAVEL	1/20/2021
HITOUCH BUSINESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	773.69	3855677	189084301-0-1	CLASSROOM /OFFICE MATERIALS AN	1/20/2021
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	167.13	3855888	189097966-0-1	MATERIALS AND SUPPLIES	1/20/2021
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	44.30	3854886	189100421-0-1	OFFICE SUPPLIES	1/20/2021
VERITIV OPERATING CO	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	472.50	3855561	529-81343865	OFFICE SUPPLIES	1/20/2021
BEARCOM	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	372.00	3854830	5141039	RADIOS	1/20/2021
FOLLETT SCHOOL SOLUT	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	2,850.00	3855435	2548948A	NON PUBLIC	1/20/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	10.32	3854778	208126840691	TALENTED ART, NORTHSHORE, PERE	1/20/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	13.76	3857413	208126840797	TALENTED_BOYET JR_ANDERSON, N.	1/20/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	2.40	3856176	208126840802	TALENTED_TCHEFUNCTE MIDDLE_GLA	1/20/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	128.30	3854870	798058F	LIBRARY BOOKS	1/20/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	12.80	3854736	80323F	LIBRARY BOOKS	1/20/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	33.62	3854943	I00482173-01132021	ADVERTISING	1/20/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	632.72	3854722	10457752190	DORABLE DANGERFIELD LAPTOP	1/20/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	83.58	3854886	189085539-0-1	OFFICE SUPPLIES	1/20/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3854697	1876065	SHOP TOWEL SERVICE	1/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.55	3854760	205235	BLANKET - MISC HARDWARE SUPPLI C077	1/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.11	3854760	205236	BLANKET - MISC HARDWARE SUPPLI C042	1/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.88	3854760	205242	BLANKET - MISC HARDWARE SUPPLI C092	1/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.37	3854760	205244	BLANKET - MISC HARDWARE SUPPLI C093	1/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.76	3854760	205245	BLANKET - MISC HARDWARE SUPPLI C095	1/20/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.41	3854554	1566555-00	BLANKET/ CEILING TILE SUPPLIES S2805	1/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.96	3854608	777939	BLANKET/ HARDWARE SUPPLIES	1/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.98	3854608	777941	BLANKET/ HARDWARE SUPPLIES	1/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.95	3854608	777947	BLANKET/ HARDWARE SUPPLIES	1/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.02	3854608	777955	BLANKET/ HARDWARE SUPPLIES	1/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.75	3854608	777961	BLANKET/ HARDWARE SUPPLIES	1/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.07	3854608	777973	BLANKET/ HARDWARE SUPPLIES	1/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.44	3854691	777988	BLANKET/ HARDWARE SUPPLIES	1/20/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3854698	24578	BLANKET/ RENTAL EQUIPMENT S2806	1/20/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	341.75	3854795	77233250-00	BLANKET/ AC SUPPLIES	1/20/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.77	3855178	100110058	BLANKET - MISC HARDWARE SUPPLI	1/20/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.17	3855178	100110067	BLANKET - MISC HARDWARE SUPPLI	1/20/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.73	3855178	100110069	BLANKET - MISC HARDWARE SUPPLI	1/20/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.00	3854715	354026609	BLANKET - MISC PLUMBING SUPPLI C084	1/20/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.47	3854505	494006620	BLANKET/ PLUMBING SUPPLIES S2795	1/20/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.96	3854696	S2729274.001	BLANKET - MISC AC SUPPLIES C078	1/20/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.90	3854696	S2729463.001	BLANKET/ AC SUPPLIES S2807	1/20/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	978.15	3854755	9271396-00	BLANKET/ LOCK HARDWARE S2798	1/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.15	3854588	S4434037.002	BLANKET/ ELECTRICAL SUPPLIES	1/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	224.80	3854588	S4436952.002	BLANKET/ ELECTRICAL SUPPLIES	1/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	535.75	3855164	S4436981.001	BLANKET - MISC ELECTRICAL SUPP	1/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.60	3855164	S4436981.001A	BLANKET - MISC ELECTRICAL SUPP	1/20/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.51	3854779	6781-8	BLANKET/ PAINT SUPPLIES	1/20/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.06	3854587	059291/1	BLANKET/ HARDWARE SUPPLIES	1/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.53	3855129	156338/1	BLANKET -MISC HARDWARE SUPPLI	1/20/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.81	3855129	156345/1	BLANKET -MISC HARDWARE SUPPLI	1/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.95	3855129	156351/1	BLANKET -MISC HARDWARE SUPPLI	1/20/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.28	3854732	137-87811-01	BLANKET - MISC ELECTRICAL SUPP C080	1/20/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.17	3854732	137-88335-01	BLANKET - MISC ELECTRICAL SUPP C079	1/20/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.72	3854732	137-88337-01	BLANKET - MISC ELECTRICAL SUPP C081	1/20/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3856367	INV9748	JOB 20451698 CREEKSIDE JR	1/20/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	245.00	3856367	INV9749	JOB 20453699 PEARL RIVER HIGH	1/20/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.00	3856367	INV9750	JOB 20451690 LITTLE PEARL ELEM	1/20/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	576.50	3854517	7088 /7	BLANKET/ HARDWARE SUPPLIES S2790	1/20/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	594.58	3854517	K29677/7	BLANKET/ HARDWARE SUPPLIES S2797	1/20/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	288.32	3854517	K29678/7	BLANKET/ HARDWARE SUPPLIES S2799	1/20/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.27	3854517	K29679/7	BLANKET/ HARDWARE SUPPLIES S2802S	1/20/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	291.00	3854712	1454	BLANKET/ DOOR HARDWARE S2792	1/20/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.00	3855424	1079374	BLANKET - LUMBER & HARDWARE	1/20/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.96	3855041	1079375	BLANKET - MISC LUMBER & SUPPLI	1/20/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	256.44	3854734	1440037	BLANKET - MISC PLUMBING SUPPLI C096	1/20/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	739.72	3855217	02696668	GENERATOR REPAIR AT MARIGNY EL	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.65	3854714	829678	ACCT# 0300040800 - IT	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	83.43	3854714	829679	ACCT# 0300040851 - IT	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	449.04	3854714	829680	ACCT# 0200033700 - COVINGTON ELEM	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	344.27	3854714	829681	ACCT# 0200033701 - COVINGTON ELEM	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	542.50	3854714	829682	ACCT# 0500094800 - COVINGTON HIGH	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3854714	829683	ACCT# 0500094801 - COVINGTON HIGH	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3854714	829684	ACCT# 0500094803 - COVINGTON HIGH	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	153.58	3854714	829685	ACCT# 0500094805 - COVINGTON HIGH	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	166.21	3854714	829686	ACCT# 0200071460 - ED CENTER	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.65	3854714	829687	ACCT# 0800148150 - SP ED	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.65	3854714	829688	ACCT# 0800148151 - 801 N. TYLER	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	338.49	3854714	829690	ACCT# 1000196600 - LYONS ELEM	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	188.10	3854714	829691	LYONS ELEM	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	3,107.55	3854714	829692	ACCT# 0700122251 - PINEVIEW	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	371.12	3854714	829693	ACCT# 0200037500 - WILLIAM PITCHER	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3854714	829694	ACCT# 0200037501 - WILLIAM PITCHER	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	126.53	3854714	829695	ACCT# 0300041500 - WILLIAM PITCHER	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	949.56	3854714	829696	ACCT# 0800148100 - HCC	1/20/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	314.95	3854714	829698	ACCT# 1800357300 - SCHOEN MIDDLE	1/20/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,259.60	3855098	87435262	034 ALARM	1/20/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3854971	295566	BLANKET OIL CHANGE	1/20/2021
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	95.40	3854593	DEC'20 TRAVEL	TRAVEL	1/20/2021
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	154.31	3854592	DEC'20 TRAVEL	TRAVEL	1/20/2021
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	108.81	3854481	DEC'20 TRAVEL	TRAVEL	1/20/2021
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	136.58	3854507	DEC20 TRAVEL	TRAVEL	1/20/2021
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	93.83	3854515	DEC'20 TRAVEL	TRAVEL	1/20/2021
HALARIS, CHRIS	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	60.57	3854544	DEC'20 TRAVEL	TRAVEL	1/20/2021
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	64.53	3854659	DEC'20 TRAVEL	TRAVEL	1/20/2021
EMERGENCY MEDICAL PR	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	1,525.79	3854863	2229689	TRAINING MATERIALS FOR NURSING	1/20/2021
CITY BLUEPRINT	PWF-4600-545000-013-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	3.00	3854713	0000290208	PRINTS FOR P0265	1/20/2021
CITY BLUEPRINT	PWF-4600-545000-030-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	3.00	3854713	0000290208	PRINTS FOR P0265	1/20/2021
CITY BLUEPRINT	PWF-4600-545000-036-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	3.00	3854713	0000290208	PRINTS FOR P0265	1/20/2021
CITY BLUEPRINT	PWF-4600-545000-046-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	3.00	3854713	0000290208	PRINTS FOR P0265	1/20/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30213	828933		1/20/2021
LUPO SPORTS LLC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	784.96	7235	5139		1/20/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	58.40	19012021	828989		1/20/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,362.42	19298215	829002		1/20/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	680.00	10514	829167		1/20/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	26294	829017		1/20/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	92.87	26340	829102		1/20/2021
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	255.00	26305	829045		1/20/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	12021024	828949		1/20/2021
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	17522	828983		1/20/2021
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,070.00	26308	829052		1/20/2021
LHSSCA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	30218	828938		1/20/2021
REGION VIII SCIENCE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	255.00	24202	2020 - 2021 SCIENCE		1/20/2021
LOUISIANA YOUTH AND	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	360.00	26339	829101		1/20/2021
CATHOLIC HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	26309	829057		1/20/2021
TRI-PARISH OFFICIALS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	7236	829053		1/20/2021
ARROYO, MARCI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5188	829087		1/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	80.44	19293473	828998		1/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	9.99	12105488	829032		1/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	111.39	12021037	829054		1/20/2021
BENEFIEL, KRISTI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5189	829099		1/20/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	35.92	12021024	828949		1/20/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	21.95	12105488	829032		1/20/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	8.99	112219924	829055		1/20/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	56.43	12105490	829069		1/20/2021
ULFERS, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	145.00	30214	828934		1/20/2021
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	29613	828985		1/20/2021
HELMLINGER, III, RIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	29614	828987		1/20/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	132.16	45062	367388-1		1/20/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	264.32	20267	367897		1/20/2021
PERFORMANCE HEALTH S	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	20.76	30217	IN93343445		1/20/2021
PHILLIPS ABITA LUMBE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	5.77	9770	2101-077362		1/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	107.97	12021024	828949		1/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	296.43	112218041	829023		1/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,848.98	112218066	829038		1/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	194.81	112219068	829046		1/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	122.48	112219924	829055		1/20/2021
TAYMARK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	364.74	30216	1768305, 1769667		1/20/2021
ABITA ROASTING CO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	162.00	28268	828990		1/20/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	43.92	19293473	828998		1/20/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	162.70	12021037	829054		1/20/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	17.87	12100909	828873		1/20/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	6.95	12105490	829069		1/20/2021
PALERMO, BRITTANY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	32.00	9762	asc refund Palermo		1/20/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	272.39	1218033	829020		1/20/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	109.90	112218066	829038		1/20/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	36.95	12105490	829069		1/20/2021
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	213.94	8883	829005		1/20/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	30215	228671		1/20/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	153.83	13280	228695		1/20/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CYSA - COVINGTON YOU	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	200.00	29612	828984		1/20/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	166.30	26304	829043		1/20/2021
HITOUCH BUSINESS	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	35.06	3856335	188404968-3-1	INSTRUCTIONAL MATERIALS & SUPP	1/21/2021
HITOUCH BUSINESS	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	26.59	3856335	188404968-4-1	INSTRUCTIONAL MATERIALS & SUPP	1/21/2021
APPLE COMPUTER	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	11,760.00	3854704	AE19266573	40 IPADS	1/21/2021
BARNES & NOBLE	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	36.80	3854827	4073534	HISET PREP MATERIALS FOR INCAR	1/21/2021
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	141.17	3854564	DEC'20 TRAVEL	TRAVEL	1/21/2021
BUCCOLA, THERES	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	54.41	3854485	DEC'20 TRAVEL	TRAVEL	1/21/2021
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	260.00	3855081	189125910-0-1	COPY PAPER FOR BRAKEFIELD-SPAS	1/21/2021
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	2.94	3854558	DEC'20 TRAVEL	TRAVEL	1/21/2021
CDW GOVERNMENT,	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	60.79	3855288	6965516	ROLLER KIT NEEDED FOR SPED STA	1/21/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3855725	1308925	PT ID#3486626 V ROSE, AUDIO EVAL	1/21/2021
HASSINGER, HENR	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	39.07	3854545	DEC'20 TRAVEL	TRAVEL	1/21/2021
HASSINGER, HENR	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	111.83	3854545	NOV'20 TRAVEL	TRAVEL	1/21/2021
TEACHSTONE TRAINING	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	4,153.37	3854951	SIN030417	INFANT OBSERVATION TRAINING	1/21/2021
TEACHSTONE TRAINING	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	4,153.37	3854951	SIN030425	TODDLER OBSERVATION TRAINING	1/21/2021
TEACHSTONE TRAINING	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	4,153.37	3854951	SIN030439	PREK OBSERVATION TRAINING	1/21/2021
GROUP IV, LLC	C34-4600-545000-014-0000-0000-000-0000-C1906	CONSTRUCTION SERVICES	121,051.85	3854744	07	1906 ABNEY EARLY	1/21/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	502.80	3855185	3134745	MAYFIELD ELEM BOTTLED WATER - COVID	1/21/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	251.40	3855185	3134974	BAYOU LACOMBE BOTTLED WATER - COVID	1/21/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	251.40	3855185	3134975	LEE ROAD JR BOTTLED WATER - COVID	1/21/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	175.98	3855185	3134976	RIVERSIDE ELEM BOTTLED WATER - COVID	1/21/2021
HITOUCH BUSINESS	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	471.17	3855454	188916994-0-1	INSTRUCTIONAL MATERIAL	1/21/2021
HITOUCH BUSINESS	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	830.00	3854886	189135299-0-1	PAPER	1/21/2021
HITOUCH BUSINESS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	455.64	3854886	189135507-0-1	INK CARTRIDGE	1/21/2021
CALIX, BOBBI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	42.57	3854487	DEC'20 TRAVEL	TRAVEL	1/21/2021
PANKS, KATIE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	9.60	3854595	DEC'20 TRAVEL	TRAVEL	1/21/2021
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	32.76	3854653	DEC20 TRAVEL	TRAVEL	1/21/2021
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	32.76	3854653	NOV'20 TRAVEL	TRAVEL	1/21/2021
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	20.52	3854589	DEC'20 TRAVEL	TRAVEL	1/21/2021
DEARIE, BRIAN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	12.96	3854509	DEC'20 TRAVEL	TRAVEL	1/21/2021
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3399	020121	FEB 2021 EDUCATIONAL TRUST FUND	1/21/2021
BOLT, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	70.02	3854482	DEC'20 TRAVEL	TRAVEL	1/21/2021
GOMILA, PAULA G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	86.27	3854537	DEC'20 TRAVEL	TRAVEL	1/21/2021
SUBER, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	272.03	3854638	DEC'20 TRAVEL	TRAVEL	1/21/2021
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	99.95	3854601	DEC'20 TRAVEL	TRAVEL	1/21/2021
CARROLL, ALISON	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	42.93	3854491	DEC'20 TRAVEL	TRAVEL	1/21/2021
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	112.05	3854488	DEC'20 TRAVEL	TRAVEL	1/21/2021
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.64	3854558	DEC'20 TRAVEL	TRAVEL	1/21/2021
STOKES, BONNIE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	21.06	3854636	DEC'20 TRAVEL	TRAVEL	1/21/2021
FONTAINEBLEAU H	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,539.02	3854872	830959	REIMBURSEMENT AG SUPPLIES FOR JOSHUA SCOTT	1/21/2021
RHYTHM BAND INS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	50.94	3854931	1189412	INSTRUCTIONAL MATERIALS	1/21/2021
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	58.42	3854778	208126845715	short pd .02 exceeds po	1/21/2021
HITOUCH BUSINESS	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	132.66	3855454	189135805-0-1	APP CM 189135805-2-1, 189135805-1-1	1/21/2021
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	38.94	3854726	829806	ACCT#18965093042780 SHOULD BE# 35180956719792	1/21/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	386.40	3856420	208126845704	BULLETIN BOARD PAPER ORDER	1/21/2021
HITOUCH BUSINESS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	138.56	3854886	189136460-0-1	OFFICE SUPPLIES	1/21/2021
LIGHTWAY RESOURCES,	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	505.00	3854686	184	COPPER WIRE FRONT DESK	1/21/2021
HITOUCH BUSINESS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	354.96	3855081	189136522-0-1	SCHOOL TECHNOLOGY	1/21/2021
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	1,300.00	3854886	189102773-0-1	COPY PAPER	1/21/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	1,233.71	3855888	189103201-0-1	OFFICE SUPPLIES AND INK CARTRI	1/21/2021
HITOUCH BUSINESS	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	1,338.50	3854886	189125280-0-1	COPY PAPER	1/21/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	935.35	3855537	1240	TEXTBOOKS	1/21/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	3,248.13	3855537	P1237	NON PUBLIC	1/21/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	5,480.02	3855537	P1279	NON PUBLIC	1/21/2021
LAKESHORE LEARN	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	418.45	3854759	3215090121	TEMPERA PAINT STICKS	1/21/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	377.95	3855754	208126845714	SCHWARTZ, MANDEVILLE HIGH	1/21/2021
HITOUCH BUSINESS	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	177.52	3854886	189134396-0-1	CALCULATORS FOR STUDENTS	1/21/2021
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	147.56	3854552	DEC'20 TRAVEL	TRAVEL	1/21/2021
LEGER, SHANNON	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	90.77	3854565	DEC'20 TRAVEL	TRAVEL	1/21/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,365.51	3855703	659534	FOLSOM ELEM LIBRARY BOOKS, DO NOT EXCEED $	1/21/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,587.50	3855059	803238F	LIBRARY BOOKS, DO NOT EXCEED 2	1/21/2021
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3854692	829414	1/28/21 SCHOOL BOARD MTG SECURITY	1/21/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	223.02	3854886	187113558-2-1	TONER FOR SUPERINTENDENT	1/21/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.08	3854760	204834	BLANKET - MISC HARDWARE SUPPLI C099	1/21/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.24	3854760	204834A	BLANKET - MISC HARDWARE & SUPP C099	1/21/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.47	3854760	205077	BLANKET - MISC HARDWARE & SUPP C111	1/21/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.17	3854760	205114	BLANKET - MISC HARDWARE SUPPLI C118	1/21/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.93	3854760	205249	BLANKET - MISC HARDWARE SUPPLI C100	1/21/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	197.88	3854688	25317/2	BLANKET/ ELECTRICAL SUPPLIES	1/21/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	344.40	3854688	25320/2	BLANKET/ ELECTRICAL SUPPLIES	1/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.94	3854691	778021	BLANKET/ HARDWARE SUPPLIES	1/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.90	3854691	778026	BLANKET/ HARDWARE SUPPLIES	1/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3854691	778042	BLANKET/ HARDWARE SUPPLIES	1/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.76	3854691	778046	BLANKET/ HARDWARE SUPPLIES	1/21/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	413.50	3854795	76569281-00	BLANKET/ AC SUPPLIES	1/21/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.26	3854795	77210571-00	BLANKET/ AC SUPPLIES	1/21/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.96	3854690	100110161	BLANKET - MISC HARDWARE SUPPLI	1/21/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.77	3854715	494029878	BLANKET/ PLUMBING SUPPLIES S2812	1/21/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.70	3854699	5691890	BLANKET - MISC AC SUPPLIES C103	1/21/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.16	3854699	5691955	BLANKET - MISC AC SUPPLIES C108	1/21/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.56	3854699	5692089	BLANKET - MISC AC SUPPLIES C114	1/21/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	256.18	3854755	9277782-01	BLANKET/ LOCK HARDWARE S2825	1/21/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.70	3855164	S4437551.001	BLANKET - MISC ELECTRICAL SUPP	1/21/2021
PINE GROVE ELEC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	506.50	3855182	676311	BLANKET - MISC ELECTRICAL SUPP	1/21/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.41	3854937	0411-8	BLANKET - PAINT & SUPPLIES	1/21/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.06	3854779	6869-1	BLANKET/ PAINT SUPPLIES	1/21/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.61	3854937	8469-3	BLANKET/ PAINT SUPPLIES	1/21/2021
HTE CONTRACTORS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	732.00	3854753	13996	BLANKET FOR BALLFIELD LIGHTS	1/21/2021
HTE CONTRACTORS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,788.00	3854753	13996A	BLANKET - STADIUM LIGHT REPAIR	1/21/2021
HTE CONTRACTORS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,120.00	3854753	13997	BLANKET - STADIUM LIGHT REPAIR	1/21/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.95	3854761	34612	BLANKET/ LOCK HARDWARE AND KEY S2821	1/21/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	278.20	3854732	137-87625-02	BLANKET - MISC ELECTRICAL SUPP C097	1/21/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	352.36	3854732	137-87625-02A	BLANKET - MISC ELECTRICAL SUPP C097	1/21/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.78	3854732	137-87686-01	BLANKET - MISC ELECTRICAL SUPP C109	1/21/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	363.69	3854732	137-87720-01	BLANKET - MISC ELECTRICAL SUPP C101	1/21/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	503.24	3854732	137-88338-01	BLANKET - MISC ELECTRICAL SUPP C104	1/21/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.00	3856367	INV9816	JOB 20452408 BAYOU WOODS ELEM	1/21/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3856367	INV9817	JOB 20452414 CAROLYN PARK MIDDLE	1/21/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.00	3856367	INV9818	JOB 20453709 BONNE ECOLE ELEM	1/21/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.16	3854727	130318/7	BLANKET/ HARDWARE SUPPLIES S2818	1/21/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	685.05	3854727	7101 /7	BLANKET/ HARDWARE SUPPLIES S2815	1/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.04	3854674	1079411	BLANKET - MISC LUMBER & SUPPLI	1/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.98	3855041	1079426	BLANKET - MISC LUMBER & SUPPLI	1/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.76	3854674	1079439	BLANKET - MISC LUMBER & SUPPLI	1/21/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	845.32	3854947	02699144	ALTON BLOCK HEATER	1/21/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	284.20	3854745	S160386944.001	BLANKET - MISC PLUMBING SUPPLI	1/21/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.71	3854745	S160661189.001	BLANKET - MISC PLUMBING SUPPLI	1/21/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	243.43	3854745	S160665604.001	BLANKET - MISC PLUMBING SUPPLI	1/21/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	492,832.02	3854504	829172	ACCT# 13532 - DECEMBER'20 PAYMENT	1/21/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	243.75	3855814	0004609	34ALARM	1/21/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	751.45	3855098	87441442	ALARM ALL OTHER LOCATIONS	1/21/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	439.96	3854980	138282476	056 ALARM	1/21/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	343.08	3854730	45917	BLANKT/ VEHICLE REPAIRS s2820	1/21/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	47.98	3854997	3785-00-044492	BLANKET/ VEHICLE PARTS	1/21/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3854694	295642	BLANKET OIL CHANGE	1/21/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	7,400.00	3854724	829879	RFP#121-2020/2021	1/21/2021
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	145.17	3854548	DEC'20 TRAVEL	TRAVEL	1/21/2021
GAGNARD, SOMER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	37.89	3854534	NOV'20 TRAVEL	TRAVEL	1/21/2021
WEBER, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	27.41	3854658	NOV'20 TRAVEL	TRAVEL	1/21/2021
HITOUCH BUSINESS	GFF-2129-561000-000-0000-0000-000-0000-	504 MATERIAL AND SUPPLIES	184.95	3854886	188971257-0-1	HEADPHONE	1/21/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	577.50	3854695	7135289	BLANKET - MISC. CUSTODIAL SUPP	1/21/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	16578	829324		1/21/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	16579	829327		1/21/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	69633	829370		1/21/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	11.98	12021111	JAN CC		1/21/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	119.27	28287	12121		1/21/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	556.00	69631	829368		1/21/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	160.00	69635	829372		1/21/2021
BOUDREAU, CYNTHIA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	28.87	16567	829269		1/21/2021
POPE JOHN PAUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	18763	829218		1/21/2021
POPE JOHN PAUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	16569	829282		1/21/2021
POPE JOHN PAUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	525.00	69632	829369		1/21/2021
RESERVE ACCOUNT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	103.11	24201	829233		1/21/2021
MONTELEONE JR HGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	267.00	29615	829171		1/21/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,970.00	17589	5239		1/21/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	145.00	69662	5252		1/21/2021
EDUCATIONAL THEATRE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	69638	829375		1/21/2021
HOSA, INC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	69639	829376		1/21/2021
PERFORMANCE HEALTH S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	63.54	17557	in93385981		1/21/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	17.85	20861	829169		1/21/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	118.54	19298249	829276		1/21/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	34.99	12021111	JAN CC		1/21/2021
DUNDAR, TERRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.99	20860	829168		1/21/2021
GIROD, HEATHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18761	829209		1/21/2021
TRINCO, TRICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8204	829239		1/21/2021
OSTER, DANIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8205	829268		1/21/2021
BRELAND, BRANNON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20862	829170		1/21/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	36.50	16570	829289		1/21/2021
NAN'S NO CAFE & POBO	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	60.00	4006	TEMT35PHHJGJC		1/21/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	30220	829217		1/21/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	18765	829225		1/21/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	13263	829284		1/21/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	13267	829292		1/21/2021
CARLIN, IV, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69634	829371		1/21/2021
LACOMBE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	18769	829236		1/21/2021
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16571	829300		1/21/2021
HUSSER, KENNETH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13271	829304		1/21/2021
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13269	829299		1/21/2021
CLESI, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	72.00	30219	829214		1/21/2021
LENNIE, III, EARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	18767	829229		1/21/2021
MORGAN, MARK L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	13265	829288		1/21/2021
LEWIS, JR, ERNEST E.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16582	829337		1/21/2021
YAMOAH, KENNETH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	62.00	30221	829221		1/21/2021
BRADLEY JR, FELTON T	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16583	829338		1/21/2021
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16581	829334		1/21/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	13268	829295		1/21/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	16574	829310		1/21/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16576	829317		1/21/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	16585	829344		1/21/2021
KLOHN, AUGUST	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	16575	829314		1/21/2021
KLOHN, AUGUST	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16577	829320		1/21/2021
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.35	18764	829223		1/21/2021
SHIELDS, SEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13270	829302		1/21/2021
PEREIRA, GEOMAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.35	18766	829227		1/21/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	8.00	12021111	JAN CC		1/21/2021
NATAL, RICKY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	280.80	69636	829373		1/21/2021
BAIAMONTE, FRANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	13257	829270		1/21/2021
SCHNAUDER, COLIN P	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	18768	829234		1/21/2021
CAPITAL ONE BANK	SFA-0000-594411-000-0000-0000-000-0000-	SFA TITLE 1 EXPENSE	73.60	12021111	JAN CC		1/21/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	566.75	17621	833585		1/21/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.04	3854760	205252	REPAIR PARTS	1/21/2021
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.71	3854886	189135017-0-1	TONER CARTRIDGE-STJH	1/21/2021
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,361.09	3854664	013121A	JAN 2021 SRO'S MULTIPLE SCHOOLS (MINUS 1 DAY)	1/21/2021
HITOUCH BUSINESS	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	611.00	3855081	189172648-0-1	INSTRUCTIONAL MATERIAL	1/22/2021
HITOUCH BUSINESS	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	44.03	3856335	188404968-5-1	INSTRUCTIONAL MATERIALS & SUPP	1/22/2021
DELL MARKETING	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,759.50	3854848	10458483905	SCHOOL TECHNOLOGY	1/22/2021
HITOUCH BUSINESS	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	63.88	3854886	189167382-0-1	MATERIALS FOR BEHAVIOR SUPPORT	1/22/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3855725	1310412	PT ID#3448902 K FUQUA, 2ND AUDIO EVAL	1/22/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3855725	1310779	PT ID#3485668 G GONZALES, AUDIO EVAL	1/22/2021
DIDAX INC	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	250.50	3854723	155838	BOOKS	1/22/2021
JSK COMPANY INC	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	142,915.83	3854757	58674	NETWORK SWITHES FOR ACCESS CON	1/22/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	251.40	3855185	3134747	MAGNOLIA TRACE BOTTLED WATER - COVID	1/22/2021
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3855235	9871789817	WIRELESS CONTRACT	1/22/2021
DELL MARKETING	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	109.44	3854672	10458294302	SCHOOL TECHNOLOGY	1/22/2021
FONTAINEBLEAU H	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	406.72	3854737	829809	J. O'BRYANT AG SUPPLIES REIMBURSEMENT	1/22/2021
HITOUCH BUSINESS	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	650.00	3856106	189173277-0-1	COPY PAPER	1/22/2021
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3855235	9871789817	WIRELESS CONTRACT	1/22/2021
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3855235	9871789817	WIRELESS CONTRACT	1/22/2021
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	2,600.00	3854886	189173513-0-1	COPY PAPER	1/22/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3855235	9871789817	WIRELESS CONTRACT	1/22/2021
INFLECTION POINT, LL	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	4,113.90	3854682	12490	UNIFORM SHIRT	1/22/2021
HITOUCH BUSINESS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	82.41	3854886	189173721-0-1	OFFICE SUPPLIES	1/22/2021
DETEL COMPUTER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	308.34	3854673	INV00012372	SCHOOL TECHNOLOGY	1/22/2021
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3855235	9871789817	WIRELESS CONTRACT	1/22/2021
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	19.02	3855235	9871789817	WIRELESS CONTRACT	1/22/2021
HITOUCH BUSINESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	1,728.81	3854886	189136537-0-1	OFFICE SUPPLIES	1/22/2021
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	245.99	3854886	189173845-0-1	OFFICE SUPPLIES: LABELS, MANIL	1/22/2021
DETEL COMPUTER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	91.84	3854673	INV00012371	SCHOOL TECHNOLOGY	1/22/2021
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3855235	9871789817	WIRELESS CONTRACT	1/22/2021
DETEL COMPUTER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	151.80	3854673	INV00012373	SCHOOL TECHNOLOGY	1/22/2021
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3855235	9871789817	WIRELESS CONTRACT	1/22/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	431.94	3854672	10458650729	CDF WEBCAMS	1/22/2021
THE LINCOLN ELECTRIC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,499.00	3854953	909933111	CDF WELDING RODS	1/22/2021
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	184.75	3854886	189162976-0-1	CDF SUPPLIES	1/22/2021
HITOUCH BUSINESS	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	1,277.86	3854886	189134185-0-1	INK FOR SCHOOL PRINTERS	1/22/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,860.21	3855325	659694	CYPRESS COVE LIBRARY BOOK ORDER	1/22/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	5,748.24	3855308	799199	LIBRARY BOOK ORDER	1/22/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,487.63	3856966	803210	LIBRARY BOOKS DO NOT EXCEED $	1/22/2021
PITNEY BOWES	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	29.98	3855183	1017297164	ACCT#0017436385 CJ SCHOEN REF NUMBER LABELS FOR PB	1/22/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	540.98	3854886	189162759-0-1	OFFICE SUPPLIES	1/22/2021
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	610.18	3854889	1226878	FURNITURE 2020-2021	1/22/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,077.00	3855561	529-81344120	110# WHITE CONTRACT COVERS	1/22/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.96	3854760	205265	BLANKET - MISC HARDWARE & SUPP C121	1/22/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.91	3854760	205266	BLANKET - MISC HARDWARE & SUPP C123	1/22/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.80	3854760	205272	BLANKET - MISC HARDWARE & SUPP C130	1/22/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.47	3854760	205279	BLANKET - MISC HARDWARE & SUPP C137	1/22/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3855147	25323/2	BLANKET/ ELECTRICAL SUPPLIES	1/22/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	399.12	3855147	25326/2	BLANKET/ ELECTRICAL SUPPLIES	1/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.32	3855186	778060	BLANKET/ HARDWARE SUPPLIES	1/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.97	3855186	778069	BLANKET/ HARDWARE SUPPLIES	1/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.98	3855186	778073	BLANKET/ HARDWARE SUPPLIES	1/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.56	3855186	778078	BLANKET/ HARDWARE SUPPLIES	1/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3855186	778094	BLANKET/ HARDWARE SUPPLIES	1/22/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.97	3855178	100110315	BLANKET - MISC HARDWARE SUPPLI	1/22/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.47	3854715	494034198	BLANKET/ PLUMBING SUPPLIES S2892	1/22/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	486.53	3854715	494035433	BLANKET/ PLUMBING SUPPLIES S2841	1/22/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	438.17	3854696	S2727194.001	BLANKET - MISC AC SUPPLIES C138	1/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.62	3854699	5692383	BLANKET - MISC AC SUPPLIES C128	1/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.50	3854699	5692582	BLANKET - MISC AC SUPPLIES C134	1/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.79	3854699	5692697	BLANKET - MISC AC SUPPLIES C140	1/22/2021
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.00	3854769	23634541	BLANKET/ METAL TOOLS BOLTS AND S2828	1/22/2021
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.25	3854902	11741	BLANKET - PLUMBING SERVICES C251	1/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.78	3855164	S4337365.002	BLANKET/ ELECTRICAL SUPPLIES	1/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.79	3855164	S4437365.002	BLANKET/ ELECTRICAL SUPPLIES	1/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	331.49	3855164	S4437887.001	BLANKET/ ELECTRICAL SUPPLIES	1/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	712.39	3855164	S4437988.001	BLANKET/ ELECTRICAL SUPPLIES	1/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.42	3855164	S4437999.001	BLANKET - MISC ELECTRICAL SUPP	1/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.74	3854937	0452-2	BLANKET - PAINT & SUPPLIES	1/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	222.66	3854937	0453-0A	BLANKET - PAINT & SUPPLIES	1/22/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.78	3855180	2101-077796	BLANKET - MISC LUMBER & SUPPLI	1/22/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.97	3855163	059311/1	BLANKET/ HARDWARE SUPPLIES	1/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.56	3855129	156401/1	BLANKET -MISC HARDWARE SUPPLI	1/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.09	3855129	156418/1	BLANKET -MISC HARDWARE SUPPLI	1/22/2021
RAY BROS, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	361.45	3854772	3829-001	COVINGTON SHOP SIPLAST ROOFING	1/22/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	497.70	3854732	137-87625-03	SEE CREDIT MEMO # 00-90994-01 ATTACHED C116	1/22/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.73	3854732	137-88440-01	BLANKET - MISC ELECTRICAL SUPP C110	1/22/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.00	3856367	INV9856	JOB 20451693 BOYET JR	1/22/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.00	3856367	INV9857	JOB 20453687 CLEARWOOD JR	1/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.38	3854734	1374457	BLANKET - MISC PLUMBING SUPPLI C122	1/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	445.15	3854867	1443039	BLANKET - MISC PLUMBING SUPPLI C135	1/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	458.65	3854867	1445493	BLANKET - MISC PLUMBING SUPPLI C136	1/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.21	3854734	1448633	BLANKET - MISC PLUMBING SUPPLI C127	1/22/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.40	3854880	S160671123.001	BLANKET - MISC PLUMBING SUPPLI	1/22/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.02	3854773	830018	ACCT# 558629 - CLEARWOOD JR.	1/22/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	283.29	3854773	830019	ACCT# 551393 - WHISPERING FOREST	1/22/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	198.31	3854773	830020	ACCT# 550167 - CLEARWOOD JR.	1/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	3,051.29	3855235	9871789817	WIRELESS CONTRACT	1/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3855235	9871789818	WIRELESS CONTRACT	1/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3855235	9871789819	WIRELESS CONTRACT	1/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,425.86	3854799	829822	ACCT# 0540001000 - BOYET	1/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,662.18	3854799	829823	ACCT# 0540001800 - LITTLE OAK	1/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,739.72	3854799	829824	ACCT# 0540001900 - LITTLE OAK	1/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	155.91	3854799	829825	ACCT# 0540002200 - LITTLE OAK	1/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	709.27	3854799	829826	ACCT# 9999901700 - LITTLE OAK	1/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,626.63	3854799	829827	ACCT# 0540001100 - LITTLE OAK	1/22/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	708.95	3854939	277620	BLANKET/ VEHICLE REPAIRS AND S	1/22/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	368.32	3854927	312700	PARTS FOR BUSES	1/22/2021
BLUUM USA, INC	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	306.25	3854956	268712	SCHOOL TECHNOLOGY	1/22/2021
HITOUCH BUSINESS	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	1,378.94	3854886	189134649-0-1	PREPRINTED LAMINATED TAB DIVID	1/22/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	194.84	3854847	369142	BLANKET - MISC. CUSTODIAL EQUI	1/22/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,683,450.12	3407	210220001552	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 1/22/21	1/22/2021
DAVE'S COLLISION CNT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	836.21	3854721	21F14J481615	S.& C. BONNER 2012 CHEVY	1/22/2021
COVINGTON HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	114.00	69646	829383		1/22/2021
ST TAMMANY JR H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	165.00	8902	829411		1/22/2021
MONTELEONE JR HGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	86.00	15487	829401		1/22/2021
READHEAD, SAMUEL	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	152.00	8906	829420		1/22/2021
J.W.PEPPER & SON, IN	SFA-0000-594012-000-0000-0000-000-0000-	SFA BAND TRANSFER OUT	38.99	8903	829412		1/22/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,008.76	16728	829396		1/22/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	26379	9338		1/22/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	198.80	12100733	829400		1/22/2021
VARSITY BRANDS HOLDI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	268.37	17650	911484494,911496327		1/22/2021
INFLECTION POINT, LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	548.25	26369	12861		1/22/2021
ST. TAMMANY PAR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	235.00	16561	829409		1/22/2021
SOUTHERN HERITAGE, I	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	332.40	69651	829384		1/22/2021
COLEMAN, TAMMIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21016	829403		1/22/2021
APPERSON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	977.60	26373	086722		1/22/2021
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	254.40	21013	829395		1/22/2021
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	111.73	21014	829397		1/22/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	102.43	26372	208126785510		1/22/2021

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SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,006.00	26377	208126786670		1/22/2021
BARTHEL, LORI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7239	11298428364429		1/22/2021
SAUNIER, REGINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16583	R. SAUINER- TCR		1/22/2021
FRANKLIN-ARDOIN, KIO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8886	829402		1/22/2021
SCHURR, KELLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	87.97	16582	K.SCHURR-TCR		1/22/2021
ST. PAUL'S SCHO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	138.00	69645	829382		1/22/2021
RILEY, CHARROD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16580	829435		1/22/2021
CRESCENT CITY UMPIRE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	26378	202111		1/22/2021
CARTER, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	8908	829427		1/22/2021
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	8905	829415		1/22/2021
JENKINS, CAMERON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	8904	829413		1/22/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	8907	829423		1/22/2021
BARAHONA, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	30223	829406		1/22/2021
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.99	26374	363131187/363175358		1/22/2021
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	66.34	21012	829394		1/22/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	13.78	18784	778066		1/22/2021
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.97	21017	829404		1/22/2021
DEROCHE, LORALYN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	6.95	21011	829393		1/22/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	396.48	30225	366246		1/22/2021
STEVE WEISS MUS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	328.95	26380	10237691		1/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,219.13	122020020	829385		1/22/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	45.97	26368	156329/1		1/22/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	77.57	122020020	829385		1/22/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	301.50	69641	829378		1/22/2021
CAPITAL ONE BANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	167.67	122020020	829385		1/22/2021
SWAN, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	97.50	30224	829407		1/22/2021
DUNCAN-ESLER, TIFFAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	23.99	16584	LIBRARY BOOK REFUND		1/22/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	129.10	69643	829380		1/22/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,100.00	16729	829398		1/22/2021
CHAMPION TEAMWEAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	360.00	26375	101207147		1/22/2021
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	428.60	4395	829392		1/22/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	266.00	3854918	SVC0914477	GREASE TRAP CLEANING SERVICES	1/22/2021
COUVILLION, DOROTHY	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	7.92	3854717	NOV'20 TRAVEL	TRAVEL	1/22/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	50.93	3854760	205276	REPAIR PARTS	1/22/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	39.24	3854795	77262910-00	REPAIR PARTS	1/22/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	17.99	3854764	156400/1	REPAIR PARTS	1/22/2021
APPLE COMPUTER	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	17,640.00	3854816	AE20191293	SCHOOL TECHNOLOGY 60 I-PADS	1/23/2021
HEWLETT-PACKARD	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	189.37	3854884	9011246041	SCHOOL TECHNOLOGY	1/23/2021
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	26.40	3854884	9011246042	SCHOOL TECHNOLOGY	1/23/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	249.00	3854666	4715419939	OFFICE SUPPLIES - LAMINATING F	1/23/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	190.00	3855814	0004615	34ALARM	1/23/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,046.25	3854861	INV 2861102	STPPS JANITORIAL SUPPLIES BID	1/23/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	687.00	3854861	INV 2861103	STPPS JANITORIAL SUPPLIES BID	1/23/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	195.69	13304	8603526012321		1/23/2021
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-64320	MEDICAL DOCTORS	20,000.00	3855165	AP90	CUST#300 DEC 2020 SAFE TO RETURN CONSULT/URG CARE	1/24/2021
DELL MARKETING	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	6,616.72	3854722	10458798516	88 WEB CAMS	1/24/2021
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3854934	INV456687	LEASING OF MODULAR BUILDING @	1/24/2021
SCHOOL SPECIALTY	300-1510-561000-043-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	440.33	3856420	208126860781	COMMUNICATION CORRESPONDENCE	1/25/2021
HITOUCH BUSINESS	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	167.64	3854886	189191908-0-1	MATERIALS & SUPPLIES	1/25/2021
CDW GOVERNMENT,	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	619.25	3855288	7111890	BATTERIES NEEDED FOR SPED STAF	1/25/2021

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CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3855028	15820	PT ACCT#15820 T MENDOZA, AUDIO	1/25/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3855725	1311191	PT ID#3484506 E VANG, AUDIO EVAL	1/25/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3855725	1311838	PT ID#3484473 S DIES, AUDIO EVAL	1/25/2021
SALMEN HIGH SCH	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	290.55	3854777	829505	PLTW SUPPLIES	1/25/2021
SMITH CONSTRUCTION C	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	80,593.07	3855359	007-C1970	1970 SALMEN HS	1/25/2021
DUTRUCH, MICAH	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	81.00	3854729	NOV'20 TRAVEL	TRAVEL	1/25/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	2,885.30	3854770	829494	TODD TARIFA AGRICULTRE CLASS SUPPLY REIMBURSEMENT	1/25/2021
BEST BUY STORES LP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	249.95	3855282	5074869	WEB CAMERAS	1/25/2021
MANDEVILLE HARDWARE	GFF-1100-573000-026-0000-0000-002-0000-	EQUIPMENT	8,399.20	3855327	156443/1	MANDEVILLE HS EXMARK LAZER E SERIES LAWNMOWE	1/25/2021
FOLLETT SCHOOL SOLUT	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	1,772.46	3855435	2549024B	NON PUBLIC	1/25/2021
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,394.63	3855081	189174665-0-1	OPERATIONAL SUPPLIES	1/25/2021
HITOUCH BUSINESS	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	354.90	3854886	189175108-0-1	REQUESTED SUPPLIES FOR STRATA-	1/25/2021
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	5,159.08	3854770	829480	TODD TARIFA CARPENTRY CLASS SUPPLY REIMBURSMENT	1/25/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	264.01	3854737	829510	J. MIZELL CLASS SCHOOL SUPPLY REIMBURSEMENT	1/25/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	60.00	3854765	829523	C.JOHNSON FAMILY&CONSUMER SCIENCE SUPPLY REIMBURMT	1/25/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	629.53	3854765	829529	T. KOEPPEN CLASS SERV SAFE ANSWER SHEETS REIMBURS	1/25/2021
SALMEN HIGH SCH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	216.56	3854777	829514	B. HENDRICKS CLASS PROSTART FOOD LAB SUPPLY REIMBU	1/25/2021
SALMEN HIGH SCH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	73.28	3854777	829516	B. HENDRICKS CLASS PROSTART FOOD LAB SUPPLY REIMBU	1/25/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	436.33	3854758	829532	N. BENEFIEL CLASS PROSTART SUPPLY REIMBURSEMENT	1/25/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,515.76	3856526	803265F	LIBRARY AND STATE REFERENCE OR	1/25/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	421.49	3855793	803410A	LIBRARY AND STATE REFERENCE OR	1/25/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	56.76	3855659	804697F	LIBRARY BOOKS	1/25/2021
LOUISIANA SCHOO	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	105.00	3855121	4477	LISA PAGE REG 2021 PRE-CONF 3/7/21	1/25/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,274.00	3854886	189190935-0-1	app cm 189190935-1-1 (26.00)	1/25/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.19	3854760	205127	BLANKET - MISC HARDWARE & SUPP C162	1/25/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	275.45	3854760	205291	BLANKET - MISC HARDWARE & SUPP C142	1/25/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.22	3854760	205292	BLANKET - MISC HARDWARE & SUPP C143	1/25/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3854760	205301	BLANKET - MISC HARDWARE & SUPP C155	1/25/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.96	3854760	205302	BLANKET - MISC HARDWARE & SUPP C158	1/25/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.96	3854760	205307	BLANKET - MISC HARDWARE & SUPP C161	1/25/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.04	3855147	25334/2	BLANKET/ ELECTRICAL SUPPLIES	1/25/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.23	3855147	25335/2	BLANKET/ ELECTRICAL SUPPLIES	1/25/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	289.86	3855147	25336/2	BLANKET/ ELECTRICAL SUPPLIES	1/25/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	602.49	3855146	270825/1	BLANKET/ HARDWARE SUPPLIES	1/25/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.38	3855146	270861/1	BLANKET/ HARDWARE SUPPLIES	1/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.97	3855186	778161	BLANKET/ HARDWARE SUPPLIES	1/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.46	3855186	778162	BLANKET/ HARDWARE SUPPLIES	1/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.49	3855186	778175	BLANKET/ HARDWARE SUPPLIES	1/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.06	3855186	778198	BLANKET/ HARDWARE SUPPLIES	1/25/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	798.35	3854957	77086533-00	BLANKET/ AC SUPPLIES	1/25/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	723.46	3854957	77237235-00	BLANKET/ AC SUPPLIES	1/25/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.88	3855178	100110746	BLANKET - MISC HARDWARE SUPPLI	1/25/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.00	3854696	S2604421.001	BLANKET - MISC AC SUPPLIES C163	1/25/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.80	3854699	5689121	BLANKET - MISC AC SUPPLIES C157	1/25/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	649.53	3854699	5689968	BLANKET - MISC AC SUPPLIES C156	1/25/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	387.01	3855151	86040	BLANKET/ NOVAR REPAIR	1/25/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,036.52	3855151	86041	SALMEN HS BLANKET/ NOVAR REPAIR	1/25/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	350.00	3855151	86042	SALMEN HS BLANKET/ NOVAR REPAIR	1/25/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	419.26	3855151	86043	SALMEN HS BLANKET/ NOVAR REPAIR	1/25/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.46	3855164	S4438255.001	BLANKET - MISC ELECTRICAL SUPP	1/25/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.89	3855164	S4438286.001	BLANKET/ ELECTRICAL SUPPLIES	1/25/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	335.92	3855164	S4438306.001	BLANKET/ ELECTRICAL SUPPLIES	1/25/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	561.43	3855164	S4438388.002	BLANKET - MISC ELECTRICAL SUPP	1/25/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.95	3855164	S4438520.001	BLANKET/ ELECTRICAL SUPPLIES	1/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.42	3854937	0577-6	BLANKET - PAINT & SUPPLIES	1/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.16	3854937	7102-6	BLANKET/ PAINT SUPPLIES	1/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.13	3854937	8542-7	BLANKET/ PAINT SUPPLIES	1/25/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.81	3855163	059333/1	BLANKET/ HARDWARE SUPPLIES	1/25/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.60	3854761	34683	BLANKET/ LOCK HARDWARE AND KEY S2861	1/25/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.33	3855129	156438/1	BLANKET -MISC HARDWARE SUPPLI	1/25/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.57	3855129	156441/1	BLANKET -MISC HARDWARE SUPPLI	1/25/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	369.64	3854732	137-85978-01	BLANKET - MISC ELECTRICAL SUPP C185	1/25/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	653.79	3854732	137-88334-01	BLANKET - MISC ELECTRICAL SUPP C167	1/25/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	418.39	3854732	137-88574-01	BLANKET - MISC ELECTRICAL SUPP C141	1/25/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.00	3856367	INV10039	JOB 20451694 BAYOU LACOMBE MIDDLE	1/25/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.00	3856367	INV10041	JOB 20451697 CHATA-IMA ELEM	1/25/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.00	3856367	INV10042	JOB 20452407 MAYFIELD ELEM	1/25/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	455.00	3856367	INV10043	JOB 20453688 COVINGTON WAREHOUSE	1/25/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	235.00	3856367	INV10044	JOB 20453727 SLIDELL WAREHOUSE	1/25/2021
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	941.00	3855201	015284	BLANKET/ AC SUPPLIES AMD REPAI	1/25/2021
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	999.00	3855202	015285	BLANKET/ AC SUPPLIES AMD REPAI	1/25/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	477.60	3854727	7132 /7	BLANKET/ HARDWARE SUPPLIES S2845	1/25/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.18	3854727	7134 /7	BLANKET/ HARDWARE SUPPLIES S2859	1/25/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	253.89	3854727	7136 /7	BLANKET/ HARDWARE SUPPLIES S2862	1/25/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.01	3855041	1079497	BLANKET - MISC LUMBER & SUPPLI	1/25/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.64	3855041	1079514	BLANKET - MISC LUMBER & SUPPLI	1/25/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.18	3855173	220000061428	BLANKET/ HARDWARE SUPPLIES	1/25/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	699.43	3854734	1453857	BLANKET - MISC PLUMBING SUPPLI C145	1/25/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.47	3854734	1455607	BLANKET - MISC PLUMBING SUPPLI C151	1/25/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	810.62	3854880	S160571691.001	BLANKET - MISC PLUMBING SUPPLI	1/25/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	411.35	3854880	S160683598.001	BLANKET - MISC PLUMBING SUPPLI	1/25/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.63	3854880	S160686288.001	BLANKET - MISC PLUMBING SUPPLI	1/25/2021
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	514.20	3854883	830366	ACCT# 680068 - FIFTH WARD JR HIGH	1/25/2021
SAFETY-KLEEN	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	241.17	3855199	85295726	ACCT#ST27488 EDNA ST 30 GL DRUM/BLANKET WASH	1/25/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	125.00	3854868	187347	046 ALARM	1/25/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	997.42	3855098	87447457	013 ALARM	1/25/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	30.00	3854731	70957	BLANKET/ TOWING SERVICE AND PR S2864	1/25/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	50.68	3854700	2933-695815	BLANKET - TRUCK PARTS C153	1/25/2021
FORD OF SLIDELL	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	35.10	3854738	286388	BLANKET/ VEHICLE REPAIRS S2849	1/25/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3854806	295841	BLANKET OIL CHANGE	1/25/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3854823	28836	BLANKET - TRUCK WINDSHEILDS C164	1/25/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	217.51	3854904	C92434	REPLACE CROSSING ARM	1/25/2021
TREEN CTR PETTY CASH	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	69.90	3854955	830965	REIMBURSEMENT PETTY CASH TREEN CENTER	1/25/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	446.88	3854847	368896	BLANKET - MISC. CUSTODIAL EQUI	1/25/2021
GRACELAND PROPERTIES	PWF-4600-545000-036-0000-0000-000-0000-P0268	CONSTRUCTION SERVICES	6,220.00	3855440	ISM1P1581206	SLID HIGH/ PORTABLE BUILDING	1/25/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	900.00	69657	829576		1/25/2021
SLIDELL JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	62.00	20266	829563		1/25/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	2,500.00	4617	829452		1/25/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	5,000.00	9552	829463		1/25/2021
READHEAD, SAMUEL	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	152.00	8909	829525		1/25/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,800.00	25607	829655		1/25/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	46.80	25606	829653		1/25/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	320.00	1210278	829448		1/25/2021
AMERICAN ALL-STAR LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	770.00	26347	829520		1/25/2021
TRI-PARISH OFFICIALS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	14585	829461		1/25/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	17.91	1210278	829448		1/25/2021
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	172.05	30226	5421788		1/25/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	182.05	15696	12105352		1/25/2021
MEYERS, CARRIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14584	829460		1/25/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	306.25	1210278	829448		1/25/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.88	1220200366	829666		1/25/2021
MELTON, DARLENE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28270	829437		1/25/2021
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	86.40	1220200366	829666		1/25/2021
CONNELLY, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	26359	829602		1/25/2021
GRAY, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	18772	829439		1/25/2021
CARLIN, IV, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	300.00	69653	829569		1/25/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17528	829624		1/25/2021
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	26360	829606		1/25/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	18781	829456		1/25/2021
PIGLIA, RODNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	18782	829457		1/25/2021
ALFORTISH, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	18771	829438		1/25/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	29616	829512		1/25/2021
CHAMPAGNE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26363	829618		1/25/2021
PADILLA, JORGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	127.44	18775	829442		1/25/2021
ST. PIERRE, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	17524	829603		1/25/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26364	829620		1/25/2021
OCHOA, CARLOS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	18778	829453		1/25/2021
CARTER, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	8911	829531		1/25/2021
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26362	829615		1/25/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	5509	829566		1/25/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	20270	829583		1/25/2021
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69656	829574		1/25/2021
OCHOA, JAVIER D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	107.44	18776	829443		1/25/2021
OCHOA, JAVIER D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	18779	829454		1/25/2021
DEGER, MERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	18777	829445		1/25/2021
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	8912	829539		1/25/2021
SALOY, KAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	18780	829455		1/25/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	17526	829617		1/25/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17531	829637		1/25/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	69654	829571		1/25/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	29617	829513		1/25/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	20271	829585		1/25/2021
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17527	829621		1/25/2021
MARSHALL, KEVIN M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	109.00	26361	829610		1/25/2021
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	18773	829440		1/25/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	5510	829567		1/25/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	8910	829530		1/25/2021
WILLIAMS, GILBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	69.00	17525	829609		1/25/2021
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69655	829572		1/25/2021
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	17529	829627		1/25/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	127.44	18774	829441		1/25/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	102.67	4615	829449		1/25/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	384.00	69663	104681		1/25/2021
AMERICAN LIBRAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	169.50	26354	829552		1/25/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	135.49	12104573	829565		1/25/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	247.50	1220200366	829666		1/25/2021
LIBRARY JOURNALS, LL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	119.99	26353	829528		1/25/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	258.00	1526	EEC YEARLY MONT SERV		1/25/2021
GORNOR, EDWIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	20269	829579		1/25/2021
MARCEV, DARREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	5511	829568		1/25/2021
CHRISTY MUSIC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	251.80	16602	360475		1/25/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	180.00	15697	32085		1/25/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.52	20863	829607		1/25/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.59	4616	829451		1/25/2021
LOUISIANA TECH	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,500.00	26356	829587		1/25/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,550.00	26357	829589		1/25/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	227.50	25606	829653		1/25/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	302.00	17532	12521		1/25/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	339.94	20864	829613		1/25/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,993.94	30227	911431794		1/25/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	138.66	3854760	205288	REPAIR PARTS	1/25/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	42.96	3854760	205306	REPAIR PARTS	1/25/2021
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	143.99	3854722	10459120221	CARL PERKINS PRINTER	1/25/2021
HITOUCH BUSINESS	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	342.38	3854886	189232041-0-1	TONER CARTRIDGE	1/26/2021
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	16.20	3854935	208126867358	TITLE ONE	1/26/2021
HITOUCH BUSINESS	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	10.45	3854886	189085606-2-1	PRINTER SUPPLIES	1/26/2021
WRITING REVOLUTION	400-2234-558200-086-0162-0023-000-0000-36821	TRAVEL	5,140.00	3854969	830393	CONFERENCE REGISTRATION	1/26/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3857084	1312257	PT ID#3503709 MALONE G, AUDIO EVAL	1/26/2021
A TO Z PRESCHOOL LLC	700-1530-559000-000-0000-0000-000-0000-73921	MISC PURCHASED SERVICES	250.00	3854809	830961	CLASS RECERTIFICATION FEE INFANT/TODDLER	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	66.24	3855538	208126867551	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	143.52	3854778	208126867562	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	66.24	3854935	208126867565	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	99.36	3856176	208126867568	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	187.68	3856176	208126867569	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	33.12	3856176	208126867570	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	132.48	3856176	208126867571	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	99.36	3855975	208126867573	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	99.36	3856176	208126867574	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	66.24	3856176	208126867575	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	99.36	3856176	208126867576	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	99.36	3856176	208126867577	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	231.84	3856176	208126867578	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	154.56	3856176	208126867579	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	209.76	3856176	208126867580	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	121.44	3856176	208126867581	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	121.44	3855538	208126867583	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	209.76	3857130	208126867584	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	176.64	3856176	208126867585	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	66.24	3856176	208126867586	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	165.60	3856176	208126867587	CLASSROOM MATERIALS	1/26/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	154.56	3855754	208126867589	CLASSROOM MATERIALS	1/26/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	121.44	3856176	208126867590	CLASSROOM MATERIALS	1/26/2021
RCL ARCHITECTURE LLC	CRF-4300-533400-037-0000-0000-000-0000-R0081	ARCHITECT/ENGINEERING SVCS	590.36	3855194	218-13.2-07	R0081 SJHS	1/26/2021
EXPRESS SERVICE	DCF-2830-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	1,354.50	3854865	24945684	CARLOS, LEVETTE/CHEXNAYDER, VICKY1/24/21 #15970080	1/26/2021
HITOUCH BUSINESS	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	69.66	3854886	189230360-0-1	INSTRUCTUONAL	1/26/2021
ASSETGENIE, INC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3854817	1529562	REPLACEMENT CB SCREENS	1/26/2021
ASSETGENIE, INC	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	209.85	3854817	1529395	REPLACEMENT CHROMEBOOK SCREENS	1/26/2021
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	155.48	3854884	9011257716	SCHOOL TECHNOLOGY	1/26/2021
HEWLETT-PACKARD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	155.48	3854884	9011257717	SCHOOL TECHNOLOGY	1/26/2021
HITOUCH BUSINESS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	88.80	3854886	189096256-0-1	SCHOOL TECHNOLOGY	1/26/2021
ASSETGENIE, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	209.85	3854817	1529396	REPLACEMENT CHROMEBOOK SCREENS	1/26/2021
ASSETGENIE, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	209.85	3854817	1529386	REPLACEMENT CB SCREENS	1/26/2021
ASSETGENIE, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	139.90	3854817	1529397	REPLACEMENT CB SCREEN	1/26/2021
HITOUCH BUSINESS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	624.00	3854886	189229172-0-1	APP CM 189229172-1-1 (26.00)	1/26/2021
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	90.52	3855677	189229870-0-1	OFFICE SUPPLIES	1/26/2021
SOUTHERN ELECTR	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3854941	1339130	SCHOOL TECHNOLOGY	1/26/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	200.00	3855435	1427011	SCHOOL TECHNOLOGY	1/26/2021
ASSETGENIE, INC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	419.70	3854817	1529398	REPLACEMENT SCREENS FOR CHROME	1/26/2021
ASSETGENIE, INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3854817	1529399	REPLACEMENT CB SCREEN	1/26/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	8,746.27	3855537	P1240A	NON PUBLIC	1/26/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	2,238.79	3855537	P1241A	NON PUBLIC	1/26/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	2,070.24	3855537	P1242-01	NON PUBLIC	1/26/2021
DETEL COMPUTER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	275.52	3855421	INV00012380	SCHOOL TECHNOLOGY	1/26/2021
ASSETGENIE, INC	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3854817	1529400	REPLACEMENT CHROMEBOOK SCREEN	1/26/2021
ASSETGENIE, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3854817	1529513	REPLACEMENT CB PARTS	1/26/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	19.36	3856176	208126868342	TALENTED_MANDEVILLE MIDDLE_WHI	1/26/2021
ROUTE, LARRY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	226.80	3854776	DEC'20 TRAVEL	TRAVEL	1/26/2021
ROUTE, LARRY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	201.60	3854776	NOV'20 TRAVEL	TRAVEL	1/26/2021
AMERICAN OFFICE	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	507.00	3854814	186928	7760 YELLOW TONER	1/26/2021
SPIRAL BINDING LLC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	131.26	3859659	SI2317801	FEED ROLLER	1/26/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	495.52	3855332	25343/2	BLANKET/ ELECTRICAL SUPPLIES	1/26/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.70	3855332	25345/2	BLANKET/ ELECTRICAL SUPPLIES	1/26/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.25	3855146	270912/1	BLANKET/ HARDWARE SUPPLIES	1/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.42	3855519	778242	BLANKET/ HARDWARE SUPPLIES	1/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.95	3855519	778243	BLANKET/ HARDWARE SUPPLIES	1/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.98	3855519	778245	BLANKET/ HARDWARE SUPPLIES	1/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.97	3855519	778248	BLANKET/ HARDWARE SUPPLIES	1/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.96	3855519	778253	BLANKET/ HARDWARE SUPPLIES	1/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.34	3855186	778256	BLANKET/ HARDWARE SUPPLIES	1/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.77	3855519	778263	BLANKET/ HARDWARE SUPPLIES	1/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.36	3855519	778272	BLANKET/ HARDWARE SUPPLIES	1/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.99	3855519	778273	BLANKET/ HARDWARE SUPPLIES	1/26/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	492.26	3854808	S2729891.001	BLANKET/ AC SUPPLIESC177	1/26/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.04	3854808	S2730058.001	BLANKET/ AC SUPPLIES C178	1/26/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.40	3854756	3064212	BLANKET/ AC SUPPLIES S2889	1/26/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	734.61	3854839	75172	BLANKET - CHILLER PARTS c239	1/26/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.70	3854811	5693140	BLANKET - MISC AC SUPPLIES C171	1/26/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.46	3854811	5693393	BLANKET - MISC AC SUPPLIES C168	1/26/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.39	3854811	5693703	BLANKET - MISC AC SUPPLIES C184	1/26/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	788.49	3854894	9281231-00	BLANKET - MISC DOOR & LOCK PAR C182	1/26/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.25	3854902	11885	BLANKET - PLUMBING SERVICES C276	1/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.72	3855340	S4438026.002	BLANKET/ ELECTRICAL SUPPLIES	1/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.34	3855340	S4438804.001	BLANKET/ ELECTRICAL SUPPLIES	1/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	336.46	3855340	S4439142.001	BLANKET/ ELECTRICAL SUPPLIES	1/26/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.14	3854937	3727-3	BLANKET - PAINT & SUPPLIES	1/26/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.95	3854937	3733-1	BLANKET - PAINT & SUPPLIES	1/26/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	829.59	3854937	7157-0	BLANKET/ PAINT SUPPLIES	1/26/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.96	3854946	40165	BLANKET - MISC HARDWARE SUPPLI	1/26/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.87	3855184	S160650337.001	BLANKET/ PLUMBING SUPPLIES	1/26/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	231.14	3855352	S160650337.002	BLANKET/ PLUMBING SUPPLIES	1/26/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.27	3855180	2101-078398	BLANKET - MISC LUMBER & SUPPLI	1/26/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	301.10	3854761	34726	BLANKET/ LOCK HARDWARE AND KEY S2891	1/26/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.10	3854761	34726A	BLANKET/ LOCK SUPPLIES S2891	1/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.75	3855129	156467/1	BLANKET -MISC HARDWARE SUPPLI	1/26/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.00	3854965	2000955862	BLANKET - WELDING SUPPLIES	1/26/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.00	3856367	INV9922	JOB 20453693 MANDEVILLE JR	1/26/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.00	3856367	INV9923	JOB 20453695 MONTELEONE JR	1/26/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.00	3856367	INV9924	WOODLAKE ELEM	1/26/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	320.38	3854727	7168 /7	BLANKET/ HARDWARE SUPPLIES S2879	1/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.41	3854880	S160674330.001	BLANKET - MISC PLUMBING SUPPLI	1/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.18	3854880	S160703095.001	BLANKET - MISC PLUMBING SUPPLI	1/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.42	3854880	S160704201.001	BLANKET - MISC PLUMBING SUPPLI	1/26/2021
HITOUCH BUSINESS	GFF-2621-561000-000-0000-0000-000-0000-	ENERGY MATERIAL AND SUPPLIES	964.54	3855081	189229421-0-1	TONER CARTRIDGES	1/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	29.60	3854871	830307	ACCT# 21036100 - FOLSOM JR.	1/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3854871	830309	ACCT# 21036200 - FOLSOM JR	1/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	55.70	3854871	830311	ACCT# 21035500 - FOLSOM JR.	1/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,888.18	3854871	830312	ACCT# 11058500 - FOLSOM ELEM	1/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	42.50	3854871	830314	ACCT# 21035000 - FOLSOM JR	1/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	369.30	3854871	830315	ACCT# 11058000 - FOLSOM ELEM	1/26/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3854771	830017	ACCT# 030-0015-00	1/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	486.12	3854949	830431	ACCT# 133409 - MONTELEONE JR	1/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,122.25	3854949	830432	ACCT# 125234 - MADISONVILLE ELEM	1/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	292.65	3854949	830433	ACCT# 125750 - MADISONVILLE ELEM	1/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	397.05	3854949	830434	ACCT# 146430 - MADISONVILLE ELEM	1/26/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	93.41	3854835	830235	ACCT# 2964488-7 - 6TH WARD	1/26/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,119.04	3854709	28869	LIMESTONE, PEA GRAVEL, SAND S2869	1/26/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	5,955.23	3855049	35930	ALARM ALL OTHER LOCATIONS	1/26/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,075.21	3855049	35934	ALARM ALL OTHER LOCATIONS	1/26/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	270.00	3855049	35936	030 ALARM	1/26/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	5,034.84	3855685	87451627	034 ALARM	1/26/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	522.22	3855685	87454806	051 ALARM	1/26/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	28.58	3854948	C-006007	BLANKET - TIRE SALES & REPAIR	1/26/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3854806	295878	BLANKET OIL CHANGE	1/26/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.97	3854806	295879	BLANKET OIL CHANGE	1/26/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	168.72	3855101	C92445	REG LEASE BUSES MAINTENANCE PARTS	1/26/2021
COCA-COLA BOTTLING C	GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	156.00	3854843	21413203396	DRINKS FOR TREEN CENTER	1/26/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	82.50	3854807	7135289-1	BLANKET - MISC. CUSTODIAL SUPP	1/26/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	157.41	3855292	365989	BLANKET - MISC. CUSTODIAL EQUI	1/26/2021
REGIONAL RADIOL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	9.11	3857901	20F14J493305	ACCT#B1966626 PT: C FREDERICK DOS 11/20/20	1/26/2021
COVINGTON HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	287.00	30232	829709		1/26/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WARE, RHONDA	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	51.08	29622	829732		1/26/2021
CAPITAL ONE BANK	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	102.62	1220043	829845		1/26/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	340.00	120210362	829726		1/26/2021
WARE, RHONDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29621	829731		1/26/2021
RIDDELL/ALL AME	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,949.40	17619	951321913		1/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	810.48	120200368	829720		1/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	905.76	120210362	829726		1/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	263.70	12103808	829800		1/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	59.42	1220043	829845		1/26/2021
MAJNERICK, ERIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	2011	829740		1/26/2021
SHEARMAN, SARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.91	30228	829704		1/26/2021
SMITH WALBRIDGE BAND	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	134.40	5516	829702		1/26/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	163.50	17583	911516626		1/26/2021
SIMPSON SOD DIRT WOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	225.00	45061	14735		1/26/2021
HEAD, BRIGITTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8207	829716		1/26/2021
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	293.20	120200368	829720		1/26/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13275	829674		1/26/2021
MACLEAN, ANDREW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	30230	829706		1/26/2021
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13274	829673		1/26/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13272	829672		1/26/2021
ZAMBRANO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	116.15	13277	829676		1/26/2021
SWINDELL, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30231	829707		1/26/2021
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30229	829705		1/26/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	20.00	13276	829675		1/26/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.36	5515	829701		1/26/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	49.78	120210362	829726		1/26/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	598.00	1220043	829845		1/26/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	166.77	29620	3312813793		1/26/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.20	1220043	829845		1/26/2021
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	166.77	5514	829700		1/26/2021
HINSON, HILDA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	12.00	17617	829804		1/26/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	203.93	1220043	829845		1/26/2021
NOLA MEDIA GROUP	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	7.99	29623	829733		1/26/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.52	5512	829697		1/26/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.04	29618	829727		1/26/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	99.54	15488	829781		1/26/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.04	10507	829677		1/26/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	255.12	30233	829710		1/26/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.04	9553	829735		1/26/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	263.62	69659	829829		1/26/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.60	12103808	829800		1/26/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.14	5513	829699		1/26/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	886.93	69661	829831		1/26/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	63.02	3854760	205320	REPAIR PARTS	1/26/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	203.19	3854756	3064228	REPAIR PARTS	1/26/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	405.84	3854702	18-23977	PARTS	1/26/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	964.11	11012285	873993		1/26/2021
BLUUM USA, INC	300-1510-543000-012-0192-0024-000-0000-30821	REPAIR & MAINT	2,880.00	3855556	269299	SCHOOL TECHNOLOGY	1/27/2021
BLUUM USA, INC	300-1510-561000-012-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,706.34	3855556	269299	SCHOOL TECHNOLOGY	1/27/2021
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,866.26	3855200	308103700768	INSTRUCTIONAL MATERIALS AND SU	1/27/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	82.16	3856526	811102	TITLE I BOOKS	1/27/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	90.13	3855659	811104	TITLE I BOOKS	1/27/2021
BLUUM USA, INC	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,225.00	3855556	269433	SCHOOL TECHNOLOGY	1/27/2021
SHI	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	851.25	3856424	B12939733	SCHOOL TECHNOLOGY	1/27/2021
BLUUM USA, INC	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,160.00	3855774	269432	SCHOOL TECHNOLOGY	1/27/2021
LAROCCA, JANICE	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855110	831860		1/27/2021
GLASS, ELIZABET	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855062	831857		1/27/2021
MULHOLLAND, MARY BET	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855155	831867		1/27/2021
ROBICHAUX, LEANNE W	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855198	831870		1/27/2021
RAPP, MARI JO	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855193	831868		1/27/2021
MONAGHAN, MICHELLE	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855149	831866		1/27/2021
STILLER DANA	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855214	831871		1/27/2021
HUNTER, ELIZABETH	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855085	831859		1/27/2021
RHODES, DARLENE	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855196	831869		1/27/2021
MESSENGER, MICHAEL	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855143	831864		1/27/2021
BREEDEN, CAROLINE	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3854999	831855	1.5 HRS ATTENDANCE "GROWTH MINDSET SESSION 2"	1/27/2021
WEISDORFFER, NICOLLE	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855243	831874		1/27/2021
CYR, ERIN	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855033	831856		1/27/2021
MACKE, KRISTIN LANOI	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855124	831863		1/27/2021
VELADO, AMY	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855234	831872		1/27/2021
WILKINSON, KAYLA	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855246	831875		1/27/2021
WEBRE, KASSI	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855242	831873		1/27/2021
LEGGIO, MICHELLE B.	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855115	831862		1/27/2021
BOURGEOIS, KIM A.	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3854998	831854	1.5 HRS ATTENDANCE "GROWTH MINDSET SESSION 2"	1/27/2021
YOUNG, JANET L.	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855248	831877		1/27/2021
WORREL, ERIN F.	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855247	831876		1/27/2021
LARRANAGA, ALLISON W	400-2234-589503-058-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	27.00	3855111	831861		1/27/2021
PEARSON CLINICAL	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	16,560.96	3855175	13264165	HCC ASSESSMENTS AND SCREENING MATE	1/27/2021
STEIN, KIM	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	59.04	3854784	JAN'21 TRAVEL	TRAVEL	1/27/2021
IXL LEARNING, INC	650-1110-553000-066-1416-0024-000-0000-64320	TELEPHONE	999.00	3855094	S397236	IXL SITE LICENSE	1/27/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	535.00	3855959	267671	SALMEN PROJECT LEAD THE WAY SUPPLIES	1/27/2021
LOUISIANA STATE	900-1130-589000-000-0000-0000-000-0000-90921	MISCELLANEOUS EXPENSE	1,250.00	3854763	829854	T. PHAM - "INVESTING FOR GOOD" CAP ONE SCHOLARSHIP	1/27/2021
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	9,933.35	3406	830205	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	74,441.28	3406	830206	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	20,633.15	3406	830207	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	41,372.58	3406	830200	JANUARY PR DEDUCTS	1/27/2021
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	54,012.28	504114	830164	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	68,266.63	3406	830184	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	7,294.16	3406	830185	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	23,788.37	3406	830203	JANUARY PR DEDUCTS	1/27/2021
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	2,370.02	504104	830156	JANUARY PR DEDUCTS	1/27/2021
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	5,358.77	504107	830150	JANUARY PR DEDUCTS	1/27/2021
THIRD WARD JUST	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	665.24	504116	830157	JANUARY PR DEDUCTS	1/27/2021
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	993.26	504117	830158	JANUARY PR DEDUCTS	1/27/2021
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504105	830151	JANUARY PR DEDUCTS	1/27/2021
7TH WARD MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	521.86	504103	830161	JANUARY PR DEDUCTS	1/27/2021
PIONEER CREDIT RECOV	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	111.63	504110	830160	JANUARY PR DEDUCTS	1/27/2021
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	770.45	504111	830162	JANUARY PR DEDUCTS	1/27/2021
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504115	830152	JANUARY PR DEDUCTS	1/27/2021
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504108	830153	JANUARY PR DEDUCTS	1/27/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504118	830154	JANUARY PR DEDUCTS	1/27/2021
CHAPMAN, III, LEMMIE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504106	830163	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	1,979.00	3406	830204	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	41,457.29	3406	830179	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3406	830198	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	6,605.00	3406	830199	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3406	830186	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	33,711.13	3406	830218	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,507.50	3406	830191	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3406	830193	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	995.82	3406	830181	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,047.50	3406	830195	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	42,992.31	3406	830182	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3406	830197	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	158.34	3406	830202	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	675.00	3406	830187	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3406	830212	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	47.10	3406	830209	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3406	830211	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3406	830213	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	331.42	3406	830210	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	106.40	3406	830215	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	233,023.30	3406	830219	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	60,868.39	3406	830214	JANUARY PR DEDUCTS	1/27/2021
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	22,605.32	3405	830097	JANUARY PR DEDUCT	1/27/2021
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	93,463.20	504112	830167	JANUARY PR DEDUCTS	1/27/2021
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	1,975.00	504109	830165	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3406	830208	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3406	830189	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,435.00	3406	830194	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	9,829.50	3406	830190	JANUARY PR DEDUCTS	1/27/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	2,307.00	3407	830220	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	19,516.63	3406	830201	JANUARY PR DEDUCTS	1/27/2021
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	123,628.90	3406	830217	JANUARY PR DEDUCTS	1/27/2021
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	1,081.47	3855200	208126868523	4TH AND 5TH GRADE SCIENCE M &	1/27/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	924.30	3854758	829885	A.LEE CLASS AG SUPPLY REIMBURSEMENT	1/27/2021
B & H PHOTO VIDEO	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	45.88	3854825	184090804	SCHOOL TECHNOLOGY	1/27/2021
VERITIV OPERATING CO	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	472.50	3855561	529-81344930	COLORED PAPER	1/27/2021
SCANTRON CORPOR	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	796.02	3855753	6430118	TESTING FORMS	1/27/2021
PITNEY BOWES	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	351.96	3855349	1017331424	MANDEVILLE HS INK FOR POSTAGE MACHINE	1/27/2021
AGILE SPORTS TECH	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	450.00	3854701	INV01075309	SCHOOL TECHNOLOGY	1/27/2021
SHI	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3855540	B12942786	SCHOOL TECHNOLOGY	1/27/2021
BLUUM USA, INC	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	10,476.00	3856200	269305	SCHOOL TECHNOLOGY	1/27/2021
BLUUM USA, INC	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	118.50	3855556	269434	SCHOOL TECHNOLOGY	1/27/2021
BLUUM USA, INC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	405.42	3855556	269373	SCHOOL TECHNOLOGY	1/27/2021
B & H PHOTO VIDEO	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	91.76	3855279	184085421	SCHOOL TECHNOLOGY	1/27/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	5,296.72	3855059	809413	SCHOOL LIBRARY ORDER	1/27/2021
BLUUM USA, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	96.00	3855556	269322	SCHOOL TECHNOLOGY	1/27/2021
NASCO EDUCATION LLC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	285.15	3855335	2355	LANCASTER 5TH GRADE SCIENCE SUPPLIES	1/27/2021
B & H PHOTO VIDEO	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	1,727.00	3855279	184087896	SCHOOL TECHNOLOGY	1/27/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	10.64	3858173	208126868805	TALENTED ART_BARGER_BINDER_CLE	1/27/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	372.50	3854737	829967	JOHN O'BRYANT - TORCH GOGGLES	1/27/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	397.42	3855088	36040377	ACCT#43778 PEARL RIVER HS WELDING MACHINE REPAIRS	1/27/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	283.75	3857137	B12938107	CDF SOFTWARE	1/27/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	567.50	3857137	B12938151	CDF SOFTWARE	1/27/2021
SERVSAFE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	162.13	3856178	16N6553760	CDF SUPPLIES	1/27/2021
TOLEDO PHYSICAL	GFF-1420-561000-019-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	575.13	3855772	289614-00	ATHLETIC BUDGET	1/27/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,606.77	3855481	660320	MADISONVILLE JR LIBRARY BOOKS	1/27/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,035.65	3855703	660341	WHISPERING FOREST LIBRARY AND STATE REFERENCE OR	1/27/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	16.53	3855435	803216F	LIBRARY BOOK BID	1/27/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	3,152.98	3856526	803287	BOOK ORDER 2020-2021	1/27/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	55.98	3855762	I00484122-01272021	ADVERTISING	1/27/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	311.70	3855762	I00484126-01272021	ADVERTISING	1/27/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	19.29	3855762	I00485024-01272021	ADVERTISING	1/27/2021
COSSE', MICHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	39.15	3854716	DEC'20 TRAVEL	TRAVEL	1/27/2021
B & H PHOTO VIDEO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	72.10	3855279	184117137	SCHOOL TECHNOLOGY	1/27/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.75	3855756	B12942788	SCHOOL TECHNOLOGY	1/27/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	26.00	3854886	189190935-2-1	COPY PAPER	1/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	242.53	3854915	205180	BLANKET - MISC HARDWARE & SUPP C214	1/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.61	3854915	205327	BLANKET - MISC HARDWARE & SUPP C195	1/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.74	3854915	205338	BLANKET - MISC HARDWARE & SUPP C209	1/27/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.35	3855147	25361/2	BLANKET/ ELECTRICAL SUPPLIES	1/27/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	296.14	3855147	25362/2	BLANKET/ ELECTRICAL SUPPLIES	1/27/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.37	3855146	270999/1	BLANKET/ HARDWARE SUPPLIES	1/27/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3855146	271010/1	BLANKET/ HARDWARE SUPPLIES	1/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.56	3855186	778308	BLANKET/ HARDWARE SUPPLIES	1/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3855186	778310	BLANKET/ HARDWARE SUPPLIES	1/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.97	3855186	778313	BLANKET/ HARDWARE SUPPLIES	1/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3855186	778314	BLANKET/ HARDWARE SUPPLIES	1/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.25	3855186	778322	BLANKET/ HARDWARE SUPPLIES	1/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.97	3855186	778333	BLANKET/ HARDWARE SUPPLIES	1/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.98	3855186	778335	BLANKET/ HARDWARE SUPPLIES	1/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.00	3855186	778336	BLANKET/ HARDWARE SUPPLIES	1/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.67	3855186	778349	BLANKET/ HARDWARE SUPPLIES	1/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.98	3855186	778359	BLANKET/ HARDWARE SUPPLIES	1/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3855186	778368	BLANKET/ HARDWARE SUPPLIES	1/27/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.40	3854957	77266330-00	BLANKET/ AC SUPPLIES	1/27/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.24	3855311	9786541988	BLANKET - MISC HARDWARE SUPPLI C191	1/27/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	208.62	3854877	9786968744	BLANKET - MISC HARDWARE SUPPLI C205	1/27/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	823.02	3854877	9786968751	BLANKET/ HARDWARE AND ELECTRIC S2916	1/27/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.36	3854842	494048594	BLANKET/ PLUMBING SUPPLIES S2912	1/27/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.16	3854842	494048594A	BLANKET/ PLUMBING SUPPLIES S2912	1/27/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.56	3854944	10759	BLANKET - MISC GLASS & SUPPLIE	1/27/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.83	3854808	S2730791.001	BLANKET/ AC SUPPLIES C196	1/27/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.69	3854972	S2730810.001	BLANKET - MISC AC SUPPLIES C199	1/27/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.76	3854808	S2730890.001	BLANKET/ AC SUPPLIES C207	1/27/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.04	3854811	5694022	BLANKET - MISC AC SUPPLIES C197	1/27/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.75	3854811	5694272	BLANKET - MISC AC SUPPLIES C209	1/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	329.27	3855164	S4439434.001	BLANKET/ ELECTRICAL SUPPLIES	1/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.92	3854937	0662-6	BLANKET - PAINT & SUPPLIES	1/27/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.96	3854937	7209-9	BLANKET/ PAINT SUPPLIES	1/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.62	3855755	8616-9	BLANKET/ PAINT SUPPLIES	1/27/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.73	3855216	2020-3333	BLANKET - WASTE DISPOSALE	1/27/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.89	3855184	S160700809.001	BLANKET/ PLUMBING SUPPLIES	1/27/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.05	3855184	S160710526.001	BLANKET/ PLUMBING SUPPLIES	1/27/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.62	3855184	S160716197.001	BLANKET/ PLUMBING SUPPLIES	1/27/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.98	3855347	2101-078673	BLANKET - MISC LUMBER & SUPPLI	1/27/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3855163	059357/1	BLANKET/ HARDWARE SUPPLIES	1/27/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.97	3855129	156482/1	BLANKET -MISC HARDWARE SUPPLI	1/27/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.48	3855129	156486/1	BLANKET -MISC HARDWARE SUPPLI	1/27/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.32	3855129	156488/1	BLANKET -MISC HARDWARE SUPPLI	1/27/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.96	3855129	156496/1	BLANKET -MISC HARDWARE SUPPLI	1/27/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.98	3855129	156497/1	BLANKET -MISC HARDWARE SUPPLI	1/27/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.71	3855129	156498/1	BLANKET -MISC HARDWARE SUPPLI	1/27/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.99	3854727	7184 /7	BLANKET/ HARDWARE SUPPLIES S2910	1/27/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.35	3855041	1079593	BLANKET - MISC LUMBER & SUPPLI	1/27/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.42	3855041	1079593A	BLANKET - LUMBER & HARDWARE	1/27/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.26	3854867	1438420	BLANKET - MISC PLUMBING SUPPLI C202	1/27/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.95	3854867	1468138	BLANKET - MISC PLUMBING SUPPLI C204	1/27/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.79	3854867	1471031	BLANKET - MISC PLUMBING SUPPLI C215	1/27/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.66	3854880	S160710626.001	BLANKET - MISC PLUMBING SUPPLI	1/27/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.55	3854880	s160717432.001	BLANKET - MISC PLUMBING SUPPLI	1/27/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	363.40	3854950	830897	ACCT# 802848 - ALTON ELEM	1/27/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	360.50	3854950	830898	ACCT# 802847 - CYPRESS COVE	1/27/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	244.90	3854950	830899	ACCT# 802846 - HONEY ISLAND	1/27/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	62.00	3854950	830900	ACCT# 145101 - SLIDELL SUPPORT FAC BLDG	1/27/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	811.77	3855190	210191	ALTON ELEM 003 ALARM	1/27/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17.64	3854812	2933-696023	BLANKET - TRUCK PARTS C194	1/27/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	104.10	3854812	2933-696108	BLANKET - TRUCK PARTS C216	1/27/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3854971	295927	BLANKET OIL CHANGE	1/27/2021
GRAHAM, ERIC	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	500.00	3854741	829863	BUS RENTAL - 10 DAYS	1/27/2021
GRAHAM, ERIC	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	50.00	3854741	829867	BUS RENTAL - 1 DAY	1/27/2021
KENT-MITCHELL B	GFF-2721-573000-000-0000-0000-000-0000-	SCHOOL BUSES REGULAR	83,700.00	3854905	21-020	# 4UZABRFC0NCMX8781	1/27/2021
KENT-MITCHELL B	GFF-2731-573000-000-0000-0000-000-0000-	SWE SCHOOL BUSES	85,328.00	3854909	21-021	# 4UZABRFC7NCMX8776	1/27/2021
KENT-MITCHELL B	GFF-2731-573000-000-0000-0000-000-0000-	SWE SCHOOL BUSES	85,328.00	3854908	21-023	# 4UZABRFC3NCMX8774	1/27/2021
KENT-MITCHELL B	GFF-2731-573000-000-0000-0000-000-0000-	SWE SCHOOL BUSES	85,328.00	3854906	21-024	# 4UZABRFC8NCMX8771	1/27/2021
KENT-MITCHELL B	GFF-2731-573000-000-0000-0000-000-0000-	SWE SCHOOL BUSES	85,328.00	3854910	21-025	# 4UZABRFCXNCMX8772	1/27/2021
KENT-MITCHELL B	GFF-2731-573000-000-0000-0000-000-0000-	SWE SCHOOL BUSES	85,328.00	3855688	21-026	SER# 4UZABRFC1NCMX8773	1/27/2021
KENT-MITCHELL B	GFF-2731-573000-000-0000-0000-000-0000-	SWE SCHOOL BUSES	85,328.00	3854907	21-099	# 4UZABRFC5NCMX8775	1/27/2021
HOSPICE OF ST. TAMMA	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	235.00	3854752	829860	SALMEN HIGH JAG FUNDRAISER DONATION	1/27/2021
MORRIS, HOLLY	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	65.00	3854768	829891	PARAPROFESSIONAL COURSE REFUND	1/27/2021
BLUUM USA, INC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,640.00	3856456	269351	SCHOOL TECHNOLOGY	1/27/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	1,750.00	26394	10678927/10678926		1/27/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	160.00	28276	829928		1/27/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	160.00	20865	829954		1/27/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	18543	829973		1/27/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	680.00	2052	830045		1/27/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,940.00	17537	830051		1/27/2021
SCHROEDER, KELLY	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	4618	829875		1/27/2021
AUSTIN REPROGRA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	588.50	26393	84832/84860		1/27/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FONTAINEBLEAU J	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	111.00	29624	829956		1/27/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,000.00	17542	830060		1/27/2021
MOORE, BRYAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	550.00	17541	830059		1/27/2021
KIWANIS INTERNATIONA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	26376	829926		1/27/2021
SW CHEER ASSOC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,535.00	26382	829937		1/27/2021
LEE CNTY BRD OF ED	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	26381	829934		1/27/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	263.00	18792	645538		1/27/2021
MIKE'S HARDWARE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	976.45	17564	271065		1/27/2021
THOMPSON, JENNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	17.91	7238	829888		1/27/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	45.04	26390	208126840075		1/27/2021
BORDENKIRCHER, MING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9764	Borden.reissued reim		1/27/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26366	829913		1/27/2021
MITCHELL, HAROLD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26367	829914		1/27/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	29627	829958		1/27/2021
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17535	830048		1/27/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	29628	829959		1/27/2021
PITNEY BOWES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	175.98	14595	1017334122		1/27/2021
HIMEL AUTO PART	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	59.99	17534	593773		1/27/2021
LANIER MUSIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,199.98	30235	829852		1/27/2021
ULINE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	718.56	26392	128906583		1/27/2021
HILL MANUFACTURING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	335.18	26389	80468		1/27/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	35.97	13310	156483/1		1/27/2021
PEARL RIVER HOME & A	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	54.68	17533	830044		1/27/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	336.00	12102588	829942		1/27/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	385.00	12102588	829942		1/27/2021
LORENZEN, JR., MICHA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	26365	829912		1/27/2021
EVANS, JANICE F	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	44.00	29626	829957		1/27/2021
BRONDUM, KELLEY R.	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	49.14	26371	829919		1/27/2021
WALKER, JODY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	26370	829918		1/27/2021
KING, JOSEPH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	9.27	26383	829938		1/27/2021
ACCO BRANDS CORPORAT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	347.00	15702	4715447077		1/27/2021
ACCO BRANDS CORPORAT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	364.40	2054	4715447078		1/27/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	30234	228730		1/27/2021
SYSC	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	390.00	7241	829892		1/27/2021
UNIFORMATEE SCHOOL	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	650.00	24208	4746		1/27/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.56	2053	JAN PHONE BILL		1/27/2021
THOMPSON, JENNI	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	18.90	7238	829888		1/27/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,200.00	9500	829873		1/27/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	630.00	3854868	187418	HOOD INSPECTIONS	1/27/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	44.02	3854811	5694210	REPAIR PARTS	1/27/2021
HITOUCH BUSINESS	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,453.26	3855454	188811673-0-1	TONER & SURGE PROTECTORS	1/28/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	103.48	3855435	810180	TITLE I BOOKS	1/28/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	100.98	3855659	810181	TITLE I BOOKS	1/28/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	103.66	3855435	810182	TITLE 1 BOOKS	1/28/2021
HITOUCH BUSINESS	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,303.16	3855454	189282060-0-1	SCHOOL TECHNOLOGY	1/28/2021
HITOUCH BUSINESS	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,227.12	3855454	189308975-0-1	SCHOOL TECHNOLOGY	1/28/2021
HITOUCH BUSINESS	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	361.47	3856994	188773302-0-1	APP CM 188773302-1-1	1/28/2021
REHABMART, LLC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	119.14	3855529	45427	GAIT BELT NEEDED FOR OT/PT STU	1/28/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	32.04	3855538	208126875088	SUPPLEMENTAL SUPPLIES FOR BEHA	1/28/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3855725	1314879	PT ID#3168221 Z PARFAIT, AUDIO EVAL	1/28/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3855725	1315819	PT ID#3486631 E ABADIE, AUDIO EVAL	1/28/2021
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	5,511.14	504113	830155	JANUARY PR DEDUCTS	1/28/2021
CLERK OF COURT	C34-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	250.00	3854840	830969	C1940 FOLSOM ELEM.	1/28/2021
CLERK OF COURT	C34-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	250.00	3854840	830928	C1955 LITTLE OAK MIDDLE	1/28/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	33.52	3855185	3134984	RIVERSIDE ELEM BOTTLED WATER - COVID	1/28/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	167.60	3855185	3134988	FOLSOM JR BOTTLED WATER - COVID	1/28/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	419.00	3855185	3134991	COVINGTON HS BOTTLED WATER - COVID	1/28/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	402.24	3855185	3134993	COVINGTON ELEM BOTTLED WATER - COVID	1/28/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,413.44	3855185	3134996	TRANSPORTATION BOTTLED WATER - COVID	1/28/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,413.44	3855185	3135039	SLIDELL SUPPORT BOTTLED WATER - COVID	1/28/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	502.80	3855185	3135040	TCHEF/PONTCH BOTTLED WATER - COVID	1/28/2021
HITOUCH BUSINESS	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	84.42	3855454	189172764-0-1	INSTRUCTIONAL MATERIAL	1/28/2021
HITOUCH BUSINESS	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	35.75	3855454	188812069-0-1	HOLE PUNCH	1/28/2021
MOOAR, SHELLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	28.53	3854767	DEC'20 TRAVEL	TRAVEL	1/28/2021
WORTHINGTON, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	25.20	3854802	DEC'20 TRAVEL	TRAVEL	1/28/2021
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	123.35	3854720	DEC'20 TRAVEL	TRAVEL	1/28/2021
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	107.82	3854746	DEC'20 TRAVEL	TRAVEL	1/28/2021
SULLIVAN, ANGELLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	114.98	3854786	DEC'20 TRAVEL	TRAVEL	1/28/2021
HUNT, PETER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	79.92	3854754	DEC'20 TRAVEL	TRAVEL	1/28/2021
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	280.30	3855200	208126875770	INSTRUCTIONAL	1/28/2021
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	1,040.00	3855454	189281887-0-1	PAPER	1/28/2021
ITSAVVY LLC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	92.84	3855093	01243188	SCHOOL TECHNOLOGY	1/28/2021
SHI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3855540	B12951125	SCHOOL TECHNOLOGY	1/28/2021
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	350.65	3855677	189294921-0-1	TONER/BATTERIES/TEACHER SUPPLI	1/28/2021
SHI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3855540	B12951023	SCHOOL TECHNOLOGY	1/28/2021
INFLECTION POINT, LL	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	183.44	3854897	13013	BAND SHIRTS	1/28/2021
HARBOUR HOLDING CORP	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	245.00	3854882	132042	SCHOOL TECHNOLOGY	1/28/2021
HARBOUR HOLDING CORP	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	40.43	3854882	132043	SCHOOL TECHNOLOGY	1/28/2021
HITOUCH BUSINESS	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	964.54	3855454	189311482-0-1	HP LASER JET INK TONER	1/28/2021
HITOUCH BUSINESS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	26.00	3854886	189229172-2-1	COPY PAPER	1/28/2021
HITOUCH BUSINESS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	137.44	3855454	188813015-0-1	SCHOOL TECHNOLOGY	1/28/2021
SHI	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3855540	B12951296	SCHOOL TECHNOLOGY	1/28/2021
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	69.04	3855454	188799411-0-1	INK CARTRIDGE	1/28/2021
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	62.63	3855454	188802233-0-1	OFFICE SUPPLIES	1/28/2021
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	829.53	3855454	188807847-0-1	MAGNETIC DRY ERASE BOARD	1/28/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	207.67	3855200	208126875715	CDF HEADSETS	1/28/2021
ITSAVVY LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	782.00	3855462	01242825	CDF SUPPLIES	1/28/2021
VARSITY BRANDS HOLDI	GFF-1420-561000-019-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,330.90	3856592	911541533	ATHLETIC BUDGET (FOOTBALL)	1/28/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,849.23	3855481	660476	FONTAINEBLEAU JR LIBRARY BOOK ORDER 20-21	1/28/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,966.64	3855481	660483	COVINGTON ELEM BOOK ORDER	1/28/2021
BLUUM USA, INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	17.35	3855556	269525	SCHOOL TECHNOLOGY	1/28/2021
CENTRAL OFFICE PETTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	263.00	3854836	830705	PETTY CASH	1/28/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.49	3855756	B12951344	SCHOOL TECHNOLOGY	1/28/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	102.00	3855160	0055108-IN	SLIDELL WAREHOUSE COFFEE SERVICE	1/28/2021
FLAGS USA, LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	439.00	3854869	85974	LOUISIANA STATE FLAGS	1/28/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	31.68	3856994	189039452-0-1	SHORT PD. 24.82 PER LINDSEY OVER PO	1/28/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	298.07	3855454	189311538-0-1	SHORT PD SWI50050(14.86)	1/28/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.46	3854915	205347	BLANKET - MISC HARDWARE & SUPP C218	1/28/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.63	3854915	205357	BLANKET - MISC HARDWARE & SUPP C229	1/28/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.08	3855146	271087/1	BLANKET/ HARDWARE SUPPLIES	1/28/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.97	3855186	778374	BLANKET/ HARDWARE SUPPLIES	1/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.13	3855186	778375	BLANKET/ HARDWARE SUPPLIES	1/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.69	3855186	778393	BLANKET/ HARDWARE SUPPLIES	1/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.53	3855186	778397	BLANKET/ HARDWARE SUPPLIES	1/28/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	712.58	3854957	77280265-00	BLANKET/ AC SUPPLIES	1/28/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.58	3854842	494053795	BLANKET/ PLUMBING SUPPLIES S2932	1/28/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	279.50	3854808	S2729466.001	BLANKET/ AC SUPPLIES S2931	1/28/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.41	3854808	S2731356.001	BLANKET/ AC SUPPLIES C235	1/28/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	631.09	3855021	75303	BLANKET - CHILLER PARTS C381	1/28/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.88	3854811	5694597	BLANKET - MISC AC SUPPLIES C222	1/28/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.44	3854811	5694844	BLANKET - MISC AC SUPPLIES C230	1/28/2021
HOME DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	272.00	3854888	597424001	AIR FILTERS	1/28/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	788.49	3854894	9283805-00	BLANKET - MISC DOOR & LOCK PAR C220	1/28/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3854894	9284689-00	BLANKET - MISC DOOR & LOCK PAR C234	1/28/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.43	3855144	2101-140012	BLANKET - MISC HARDWARE SUPPLI	1/28/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.26	3855144	2101-140020	BLANKET - MISC HARDWARE SUPPLI	1/28/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.28	3855144	2101-140034	BLANKET - MISC HARDWARE SUPPLI	1/28/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	293.17	3854937	0720-2A	BLANKET - PAINT & SUPPLIES	1/28/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.12	3854937	0721-0	BLANKET - PAINT & SUPPLIES	1/28/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.87	3855755	8632-6A	BLANKET/ PAINT SUPPLIES	1/28/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.07	3855163	059371/1	BLANKET/ HARDWARE SUPPLIES	1/28/2021
CLAUDE, DARREN J	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.00	3855409	832942	CDL RENEWAL PHYSICAL REIMBURSEMENT	1/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.69	3855129	156511/1	BLANKET -MISC HARDWARE SUPPLI	1/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.88	3855129	156524/1	BLANKET -MISC HARDWARE SUPPLI	1/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.58	3855129	156527/1	BLANKET -MISC HARDWARE SUPPLI	1/28/2021
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.41	3855492	300081-00	5TH WARD BLANKET - MISC AC SUPPLIES	1/28/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	518.58	3854862	137-55501-01	BLANKET - MISC ELECTRICAL SUPP C192	1/28/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.00	3854862	137-88671-01	BLANKET - MISC ELECTRICAL SUPP C174	1/28/2021
SERVICE INDUSTRIAL I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.24	3854936	370017	BLANKET/ STEEL FITTINGS AND MA	1/28/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.93	3854857	K31184/7	BLANKET/ HARDWARE SUPPLIES S2926	1/28/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.75	3855041	1079640	BLANKET - LUMBER & HARDWARE	1/28/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	682.48	3854867	1468956	BLANKET - MISC PLUMBING SUPPLI C232	1/28/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	582.61	3854832	28879	LIMESTONE, PEA GRAVEL, SAND S2894	1/28/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3854971	295975	BLANKET OIL CHANGE	1/28/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	82.96	3855101	C92473	REG LEASE BUSES MAINTENANCE PARTS	1/28/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3855122	027310	JAN 2021 BACKGROUND CHECKS	1/28/2021
C. J. SCHOEN CA	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	76.00	3855006	831892	COOKIES FOR RECRUITMENT RECEPTION 1/26/21	1/28/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	28.00	3858385	0055109-IN	SLIDELL PUPIL COFFEE SERVICE	1/28/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	78.00	3855160	0055110-IN	RISE COFFEE SERVICE	1/28/2021
HANCOCKWHITNEY	GFF-5100-534000-000-0000-0000-000-0000-	QSCB BOND AGENT FEES	1,250.00	3420	36919	STTAMMYSCH09 3/1/21-2/28/22 FEE	1/28/2021
CLERK OF COURT	PWF-4300-533400-012-0000-0000-000-0000-P0267	ARCHITECT/ENGINEERING SVCS	110.00	3854840	830930	P0267 COVINGTON ELEM.	1/28/2021
CLERK OF COURT	PWF-4300-533400-029-0000-0000-000-0000-P0246	ARCHITECT/ENGINEERING SVCS	110.00	3854840	830931	P0246 PEARL RIVER HIGH	1/28/2021
EAN SERVICES LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	464.91	3854858	21F14J481615	SUSAN & CHRISTOPHER BONNER	1/28/2021
DROLET, CHERA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	170.00	3854725	830171	REPLACE DAMAGED MHS STUDENT CLOTHES	1/28/2021
NORTHSHORE HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	192.00	69666	830120		1/28/2021
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	402.15	25612	1783734		1/28/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	169.00	17547	830196		1/28/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,706.56	18544	830069		1/28/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	140.00	9765	chrome book insuranc		1/28/2021
LIMITLESS CRYOGENICS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	576.00	26403	00007012		1/28/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PEARISON INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	427.30	69815	SIV179132		1/28/2021
EADES, MARIAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.94	18793	830133		1/28/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,000.00	7933	830222		1/28/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	113.94	12021011	830221		1/28/2021
QUESTIONMARK CORP.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	925.00	17560	usso-0000370		1/28/2021
FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	144.00	17546	830192		1/28/2021
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18788	830121		1/28/2021
ROWBATHAM, CLINT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	17544	830183		1/28/2021
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	17543	830180		1/28/2021
MOORE, BRYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	13285	830093		1/28/2021
BOH, SEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	13284	830091		1/28/2021
WELLES, JOHN E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	13283	830088		1/28/2021
SALOY, KAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18786	830110		1/28/2021
EVANS, JR, GERALD W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.02	18798	830138		1/28/2021
LEWIS, JR, ERNEST E.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	160.00	69665	830112		1/28/2021
JOHNSON SR, SHELTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	144.00	917545	830188		1/28/2021
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	69664	830108		1/28/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	18800	830140		1/28/2021
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.02	18799	830139		1/28/2021
WALLER, JARED	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18787	830118		1/28/2021
BELLSOUTH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	127.56	10515	830177		1/28/2021
LOCK-JOCK, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.10	18785	830106		1/28/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	528.64	15489	911470573		1/28/2021
BIG C'S GARDEN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	563.00	30236	830068		1/28/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	569.55	12021011	830221		1/28/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	18797	830137		1/28/2021
BAIAMONTE, FRANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	13278	830078		1/28/2021
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	18789	830123		1/28/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	166.77	17582	3312880377		1/28/2021
DRESSED CO.	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	520.00	69668	830127		1/28/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.56	18790	830130		1/28/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.56	13099	830223		1/28/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.56	13281	830085		1/28/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.04	4396	830128		1/28/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	8,850.00	18783	830104		1/28/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	889.60	17623	1517		1/28/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	20.00	5491	830067		1/28/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	16.35	3854929	778381	REPAIR PARTS	1/28/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	322.00	3855510	6686038	PARTS/REPAIRS	1/28/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	120.28	3855510	6751324	PARTS/REPAIRS	1/28/2021
TREE HOUSE	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	46.90	3856003	100156	CABLE & VIDEO GENDER CHANGER	1/29/2021
SHI	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,418.75	3855540	B12964714	SHI SOFTWARE	1/29/2021
HITOUCH BUSINESS	300-1510-561000-010-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	766.38	3855454	189328588-0-1	INK TITLE 1	1/29/2021
BLUUM USA, INC	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	354.58	3855556	269704	SCHOOL TECHNOLOGY	1/29/2021
HALL, REGINA	400-2214-589501-071-1416-0023-000-0000-36821	NON PUBLIC TUITION	450.00	3854881	830236	TUITION REIMBURSEMENT	1/29/2021
CRESCENT CITY MUSIC	500-1210-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	225.00	3855029	330	3 MUSIC THERAPY SESSIONS 1/21/21-1/28/21	1/29/2021
SHI	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	56.75	3855540	B12964773	MICROSOFT OFFICE FOR SPED PREK	1/29/2021
MANDEVILLE ELEM	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	900.00	3855128	831473	FIRST AID/CPR AED 10/26/20 & 11/18/20	1/29/2021
GUTHRIE, SUZETTE	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	146.00	3855063	831408	PRAXIS 5086 SOCIAL STUDIES CONTENT REIMBURSEMENT	1/29/2021
BLUUM USA, INC	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	750.50	3855556	269833	SCHOOL TECHNOLOGY	1/29/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
AMERICAN READING COM	650-2234-532000-000-0000-0023-000-0000-64521	PURCHASED EDUCATIONAL SVCS	5,400.00	3854986	0000153835	PROFESSIONAL DEVELOPMENT LEADE	1/29/2021
THOMPSON CONST	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	497,282.25	3855225	22	1805 MHS	1/29/2021
J V BURKES &	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	891.25	3854900	INV22835	C1905 ABNEY ELEM	1/29/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,692.76	3855738	3135119	SLIDELL HS BOTTLED WATER - COVID	1/29/2021
SHI	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3855540	B12953494	MICROSOFT OFFICE 2019	1/29/2021
ASSETGENIE, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	59.95	3855277	1530777	REPLACEMENT CB SCREENS	1/29/2021
HITOUCH BUSINESS	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	87.26	3855454	189328533-0-1	OFFICE SUPPLIES	1/29/2021
BLUUM USA, INC	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	39.00	3855556	269891	REPLACEMENT CB COVER	1/29/2021
WOODWIND & BRASSWIND	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	299.99	3855566	ARINV57054470	BAND INSTRUMENT - TRUMPET	1/29/2021
BLUUM USA, INC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	5,238.00	3855556	269766	SCHOOL TECHNOLOGY	1/29/2021
HITOUCH BUSINESS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	26.76	3857578	189018402-0-1	SHORT PD. 20.98 EXCEEDS PO AMOUNT	1/29/2021
J.W.PEPPER & SON, IN	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	169.42	3855463	363204723	CHOIR MUSIC	1/29/2021
DELL MARKETING	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	632.72	3854848	10460545910	SCHOOL TECHNOLOGY	1/29/2021
SHI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3855540	B12959063	SCHOOL TECHNOLOGY	1/29/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	188.00	3855083	21-00512246	SCHOOL TECHNOLOGY	1/29/2021
HITOUCH BUSINESS	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	304.05	3855454	188831326-0-1	OFFICE SUPPLIES	1/29/2021
BLUUM USA, INC	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	39.00	3855556	269890	REPLACEMENT CB COVER	1/29/2021
SHI	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	113.50	3855540	B12964771	SCHOOL TECHNOLOGY	1/29/2021
HITOUCH BUSINESS	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	426.60	3855454	188697508-0-1	OFFICE SUPPLIES	1/29/2021
NASCO EDUCATION LLC	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	137.87	3855158	4662	CREEKSIDE JR HOME ECONOMICS SUPPLIES	1/29/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	188.00	3855316	21-00512251	SCHOOL TECHNOLOGY	1/29/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	180.33	3855059	809413F	SCHOOL LIBRARY ORDER	1/29/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	482.50	3854977	4715470097	LAMINATING FILM	1/29/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	502.83	3855538	208126884488	TALENTED SUPPLIES_STRAIN	1/29/2021
AG ED SERVICES & TEC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	5,440.00	3854983	FL7143	COVINGTON HS 64 STUDENT TEST VOUCHERS	1/29/2021
HITOUCH BUSINESS	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	13.46	3857578	188906644-0-1	SHORT PD PO 10.54 EXCEEDED PO	1/29/2021
PROJECT TEAM WEST PE	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	8.25	3855744	834085	CERTIFIED TRACKING MAILING PETTY CASH REIMBURSEMEN	1/29/2021
RANGER JOE'S	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	4,285.50	3855527	5542254	UNIFORMS FOR STUDENTS	1/29/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,293.79	3855703	660667	SIXTH WARD LIBRARY AND STATE REFERENCE	1/29/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,510.02	3856128	660670	TCHEFUNCTE LIBRARY BOOK ORDER 2020 - 2021	1/29/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,110.06	3855659	804692	LIBRARY & STATE REFERENCE ORDE	1/29/2021
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	2,598.00	3855451	20210187	PROF SRVCS & EXPENSES THRU 12/31/20	1/29/2021
STATE OF LOUISIANA	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	4,844.49	3855211	14514	ACCT#266773 ACT 774 FY 6/30/20 ASSESSMENT	1/29/2021
CEMETERY SERVICES IN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	65.00	3854834	830495	BOARD MEMBER NAMEPLATE ENGRAVI	1/29/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	767.08	3854848	10460545901	TECH	1/29/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	102.00	3855160	0055415-IN	TREEN COFFEE SERVICE	1/29/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3855160	0055418-IN	COVINGTON WAREHOUSE COFFEE SERVICE	1/29/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3855160	0055425-IN	TRANSPORTATION COFFEE SERVICE	1/29/2021
SHI	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	216.24	3855540	B12960170	SCHOOL TECHNOLOGY	1/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.91	3854915	205362	BLANKET - MISC HARDWARE & SUPP C238	1/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.80	3854915	205368	BLANKET - MISC HARDWARE & SUPP C244	1/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3854915	205376	BLANKET - MISC HARDWARE & SUPP C248	1/29/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.87	3855146	271174/1	BLANKET/ HARDWARE SUPPLIES	1/29/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.97	3855146	271224/1	BLANKET/ HARDWARE SUPPLIES	1/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.72	3855186	778431	BLANKET/ HARDWARE SUPPLIES	1/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.97	3855186	778432	BLANKET/ HARDWARE SUPPLIES	1/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.06	3855186	778437	BLANKET/ HARDWARE SUPPLIES	1/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.90	3855186	778438	BLANKET/ HARDWARE SUPPLIES	1/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.13	3855186	778452	BLANKET/ HARDWARE SUPPLIES	1/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.02	3855186	778462	BLANKET/ HARDWARE SUPPLIES	1/29/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.10	3855230	77117319-00	BLANKET - MISC AC SUPPLIES	1/29/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.13	3855230	77323131-00	BLANKET/ AC SUPPLIES	1/29/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.28	3854842	494056195	BLANKET/ PLUMBING SUPPLIES S2942	1/29/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	284.71	3855205	0778-0A	BLANKET - PAINT & SUPPLIES	1/29/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.65	3855184	S160619662.001	BLANKET/ PLUMBING SUPPLIES	1/29/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.89	3855184	S160708487.001	BLANKET/ PLUMBING SUPPLIES	1/29/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.37	3855184	S160739927.001	BLANKET/ PLUMBING SUPPLIES	1/29/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.94	3855180	2101-079195	BLANKET - MISC LUMBER & SUPPLI	1/29/2021
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	432.48	3855540	B12959629	SCHOOL TECHNOLOGY	1/29/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.80	3854919	34809	BLANKET/ LOCK SUPPLIES S2949	1/29/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.00	3854919	34811	BLANKET/ LOCK SUPPLIES S2950	1/29/2021
BRIGGS EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,048.00	3855001	INV2124817	BLANKET - FORKLIFT REPAIR C383	1/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3855129	156533/1	BLANKET -MISC HARDWARE SUPPLI	1/29/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.28	3854862	137-88919-01	BLANKET - MISC ELECTRICAL SUPP C246	1/29/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.56	3854857	K07207/7	BLANKET/ HARDWARE SUPPLIES S2944	1/29/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.75	3855041	1079690	BLANKET - LUMBER & HARDWARE	1/29/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	926.09	3854867	1421316	BLANKET - MISC PLUMBING SUPPLI C250	1/29/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.88	3855070	S160731636.001	BLANKET - MISC PLUMBING SUPPLI	1/29/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	262.01	3855070	S160731657.001	BLANKET - MISC PLUMBING SUPPLI	1/29/2021
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,612.70	3855114	831079	ACCT# 0394	1/29/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	59.20	3854923	830371	ACCT# 1439 - MADISONVILLE JR. - WATER	1/29/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3854923	830372	ACCT# 4078 - MADISONVILLE JR. - WATER	1/29/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3854923	830373	ACCT# 6898 - MADISONVILLE JR. - WATER	1/29/2021
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	24,794.17	3854820	830603	ACCT# 3045415646 - JANUARY 2021	1/29/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	413.78	3854923	830367	ACCT# 3074 - LANCASTER	1/29/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	284.52	3854923	830368	ACCT# 2292 MADISONVILLE ELEM	1/29/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	251.52	3854923	830369	ACCT# 2291 - MADISONVILLE ELEM	1/29/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	158.01	3854923	830370	ACCT# 1196 - MADISONVILLE JR. HIGH	1/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3855239	831058	ACCT# 0530912700 - HONEY ISLAND	1/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,109.10	3855239	831059	ACCT# 0181632500 - LEE ROAD JR	1/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	79.53	3855239	831060	ACCT# 0181632700 - LEE ROAD JR	1/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	347.31	3855239	831061	ACCT# 0190179700 - LEE ROAD JR	1/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	184.32	3855239	831062	ACCT# 0190179800 - LEE ROAD JR	1/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.08	3855239	831063	ACCT# 0190179900 - LEE ROAD JR	1/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.35	3855239	831064	ACCT# 0340777700 - MANDEVILLE MIDDLE	1/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.43	3855239	831065	ACCT# 0340777800 - MANDEVILLE MIDDLE	1/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,237.88	3855239	831066	ACCT# 0181632800 - LEE ROAD JR	1/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,378.39	3855239	831067	ACCT# 0181641000 - LEE ROAD JR	1/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,666.11	3855239	831068	ACCT# 10013635701 - MARIGNY ELEM	1/29/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	75.00	3855048	70451	BLANKET/ TOWING SERVICE AND PR S2937	1/29/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	42.76	3854997	1694-00-092778	BLANKET/ VEHICLE PARTS	1/29/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	234.48	3854997	3785-00-045131	BLANKET/ VEHICLE PARTS	1/29/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,913.34	3854824	33	C2750	1/29/2021
WATSON, MICHAEL	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3855240	831539	BUS#106-B JAN 2021 19 DAYS RENTAL	1/29/2021
PELLEGRIN, KRISTIAN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	550.00	3855177	831492	BUS#238-B JAN 2021 10 DAYS & 2 1/2 DAYS RENTAL	1/29/2021
PACE, LAKICHA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3855171	831490	BUS#344-B JAN 2021 19 DAYS RENTAL	1/29/2021
MAYFIELD, NICKOLAS	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	125.00	3855136	831475	BUS#269-C RISE ROUTE JAN 2021 2 1/2 DAYS RENTAL	1/29/2021
MAYFIELD, NICKOLAS	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	700.00	3855136	831476	BUS#269-C ROUTE 076 JAN 2021 11 DAYS & 6 1/2 DAYS	1/29/2021
SHI	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	177.90	3857417	B12957627	VISIO LICENSE	1/29/2021
PITNEY BOWES	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	1,063.17	3855737	3312882920	ACCT#0012694529 11/28/20-2/27/21 HCC MAILING SYSTE	1/29/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NATIONAL COUNCI	GFF-2231-532000-000-1819-0000-000-0000-	C&I WORKSHOP PURCH SERVICES	879.00	3855336	832410	REG: BENEFIEL/CUMMINGS/NELSON VIRTUAL CONF	1/29/2021
STATE BOND COMM	GFF-5100-534000-000-0000-0000-000-0000-	QSCB BOND AGENT FEES	957.00	3855210	L20-414	SBC APP#L20-414 LIMITED TAX REV BONDS SERIES 2020	1/29/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,067,121.99	3408	210300000087	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 1/29/21	1/29/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	727,588.50	3409	INV2038239	ID#C-00469 CLAIMS & FEES 1/9/21-1/22/21	1/29/2021
CEMETERY SERVICES IN	PWF-0000-419200-081-1004-0000-000-0000-	PRESERVATION PLAZA DONATIONS	120.00	3855014	831379	4 ENGRAVED BRICKS @ PRESERVATION PLAZA	1/29/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	320.00	14587	830226		1/29/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,552.50	7079	830278		1/29/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,910.46	16586	JAN-CHILDCARE		1/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	40.00	10921	830224		1/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	360.00	29630	830240		1/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	220.00	15698	830273		1/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	5,000.00	16585	CHROMEBOOK INS		1/29/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	30237	830243		1/29/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	306.00	30239	382170767A		1/29/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	234.00	20273	830256		1/29/2021
JUBILEE FOODS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	66.60	17549	830267		1/29/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	152.71	12104470	830263		1/29/2021
LOCKWOOD, KATHLEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14586	830225		1/29/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,606.21	1037	911552820		1/29/2021
NOLA BEVERAGE CO LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	140.00	29631	830241		1/29/2021
CONNELLY, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	30246	830252		1/29/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	30247	830253		1/29/2021
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45072	6764		1/29/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30244	830250		1/29/2021
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45073	6764		1/29/2021
NORMAN, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45071	6764		1/29/2021
ZAMBRANO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	71.15	13289	830231		1/29/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	20275	830258		1/29/2021
SWINDELL, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	30243	830249		1/29/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	30248	830254		1/29/2021
MURRAY, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30245	830251		1/29/2021
TROTTER, JR., ERICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	172.00	13288	830230		1/29/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	20276	830259		1/29/2021
KELLEY, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30241	830247		1/29/2021
MACLEAN, ANDREW	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	55.00	30242	830248		1/29/2021
TRI-PARISH SALES, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	107.40	30240	16112		1/29/2021
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	62.00	30238	739521		1/29/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	46.50	12104416	830269		1/29/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	150.72	29629	0016221237		1/29/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	76.84	23912	830229		1/29/2021
DELTACOM INC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0.30	23913	830227		1/29/2021
SANCHEZ, DAVID P.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	280.00	29632	830242		1/29/2021
GORNOR, EDWIN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	20274	830257		1/29/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	4.45	12104416	830269		1/29/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	158.56	20272	830255		1/29/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.10	12104416	830269		1/29/2021
FREDERICK, RONN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	19.62	10508	830237		1/29/2021
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	95.04	13293	830233		1/29/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	600.00	15691	830261		1/29/2021
WALSWORTH PUBLISHING	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,482.65	23910	830232		1/29/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	99.94	3854915	205365	REPAIR PARTS	1/29/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	202.92	3854957	77343452-00	REPAIR PARTS	1/29/2021
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	6.26	3854808	S2731449.001	REPAIR PARTS	1/29/2021
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	113,709.85	3410	0098600-IN	FUNDING REIMBURSEMENT (S KENNEDY - 19F14F920562)	1/29/2021
J V BURKES &	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	661.25	3856348	INV22837	C1915 COVINGTON ELEM	1/30/2021
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3855077	9011277183	REPLACEMENT CB CHARGER	1/30/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	135.88	3855077	9011277182	REPLACEMENT CB CHARGER	1/30/2021
HEWLETT-PACKARD	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	101.91	3855077	9011277184	REPLACEMENT CB CHARGER	1/30/2021
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3855077	9011277181	REPLACEMENT CB CHARGER	1/30/2021
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3854875	902	LEGISLATIVE CONSULTING	1/30/2021
DELL MARKETING	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	105.00	3855035	10460777097	SCHOOL TECHNOLOGY	1/30/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	280.00	3855294	832241	BUS#234 TROUBLESHOOT CHILD CK MATE	1/30/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	54.96	3855299	INV 2862941	STPPS JANITORIAL SUPPLIES BID	1/30/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	4,149.00	3855047	INV2862942	SC# 4400018550 TISSUE AND LYSO	1/30/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	264.03	24209	3312882654		1/30/2021
CC GROUP FOUNDATION	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	2,332.91	3855011	STPSB13121	ASL INTERPRETING SRVCS 1/16/21-1/31/21	1/31/2021
MANDEVILLE CAB CO LL	500-2731-551300-087-0000-0051-000-0000-52821	PYMTS IN LIEU OF TRANSPORTATIO	385.00	3855705	122	JAN 2021 STUDENT TRANPORTATION	1/31/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	214,383.39	3855364	3-C2000	2000 LANCASTER ELEM JAN 2021	1/31/2021
RITTER CONSULT	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	214.25	3855531	9610	207212	1/31/2021
ESKEW & DUMEZ & RIPP	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	53,537.28	3856519	09033	1950 LEE ROAD JHS	1/31/2021
RITTER CONSULT	C34-4300-533400-020-0000-0000-000-0000-C1955	ARCHITECT/ENGINEERING SVCS	57.50	3855531	9625	217201	1/31/2021
RITTER CONSULT	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	517.50	3855531	9611	207214	1/31/2021
B & H PHOTO VIDEO	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	48.00	3855279	184262420	SCHOOL TECHNOLOGY	1/31/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.00	3854896	36052798	CDF SUPPLIES	1/31/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	54.00	3854896	36052800	CDF SUPPLIES	1/31/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	18.00	3854896	36058347	CDF SUPPLIES	1/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	385.00	3855513	0406-26059	STHS-COVINGTON HS JAN 2021 DRUG TESTING	1/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	247.50	3855513	0406-26060	STHS-FONTAINEBLEAU HS JAN 2021 DRUG TESTING	1/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	330.00	3855513	0406-26061	STHS-LAKESHORE HS JAN 2021 DRUG TESTING	1/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	275.00	3855513	0406-26062	STHS-MANDEVILLE HS JAN 2021 DRUG TESTING	1/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	385.00	3855513	0406-26063	STHS-NORTHSHORE HS JAN 2021 DRUG TESTING	1/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	165.00	3855513	0406-26064	STHS-SALMEN HS JAN 2021 DRUG TESTING	1/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	385.00	3855513	0406-26065	STHS-SLIDELL HS JAN 2021 DRUG TESTING	1/31/2021
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	65.94	3860902	0121-05	JAN 2021 LTFS SALES TAX REIMBURSEMENT	1/31/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	336.85	3854841	1603249034	SCHOOL DUMPSTERS SLIDELL SUPPORT	1/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.00	3855531	9609	207066	1/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.00	3855531	9624	217001	1/31/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.37	3855781	2000959258	BLANKET - WELDING SUPPLIES	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3854940	830844	ACCT# 044-005372-01 - ABNEY ELEM	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.58	3854940	830846	ACCT# 044-005792-01 - ABNEY ELEM	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.31	3854940	830847	ACCT# 044-400134-01 - ABNEY ELEM	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	139.39	3854940	830851	ACCT# 044-005446-01 - ABNEY EARLY CDHD	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3854940	830852	ACCT# 044-005447-01 - ABNEY EARLY CDHD	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	654.21	3854940	830854	ACCT# 047-001202-01 - BAYOU WOODS	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,693.65	3854940	830855	ACCT# 047-001260-01 - BAYOU WOODS	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.11	3854940	830856	ACCT# 047-021235-02 - BAYOU WOODS	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	285.40	3854940	830857	ACCT# 046-400490-01 - BONNE ECOLE	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854940	830858	ACCT# 040-020481-04 - BROCK ELEM	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	208.00	3854940	830859	ACCT# 045-004904-01 - SLIDELL PUPIL	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3854940	830860	ACCT# 045-102990-01 - BROCK ELEM	1/31/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854940	830861	ACCT# 045-002432-01 - BROOKS ED CENTER	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3854940	830862	ACCT# 045-005351-01 - BROOKKS ED CENTER	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	193.21	3854940	830863	ACCT# 047-400491-01 - CAROLYN PARK	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	205.17	3854940	830864	ACCT# 046-106068-01 - FLORIDA AVE	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	173.16	3854940	830865	ACCT# 046-106069-01 - FLORIDA AVE	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	860.91	3854940	830866	ACCT# 046-005873-01 - LITTLE OAK	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	404.17	3854940	830867	ACCT# 046-005874-01 - LITTLE OAK	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	387.31	3854940	830868	ACCT# 046-115180-01 - NORTH SHORE HIGH	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	62.87	3854940	830869	ACCT# 044-001577-01 - SALMEN	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	290.05	3854940	830870		1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854940	830871	ACCT# 044-004661-01 - SALMEN	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854940	830872	ACCT# 044-004671-01 - SALMEN	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854940	830873	ACCT# 044-005234-01 - SALMEN	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	199.67	3854940	830874	ACCT# 044-005385-01 - SALMEN	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854940	830875	ACCT# 044-005390-01 - SALMEN	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3854940	830876	ACCT# 044-005414-01 - SALMEN	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854940	830877	ACCT# 047-003750-01 - SLIDELL ANNEX	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854940	830878	ACCT# 047-003776-01 - SLIDELL HIGH	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854940	830880	ACCT# 047-003777-01 - SLIDELL HIGH	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3854940	830881	ACCT# 047-004325-01 - SLIDELL HIGH	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	101.33	3854940	830882	ACCT# 047-005257-01 - SLIDELL HIGH	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854940	830883	ACCT# 047-011201-01 - SLIDELL HIGH	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3854940	830884	ACCT# 047-024449-01 - SLIDELL HIGH	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	336.95	3854940	830885	ACCT# 047-120992-01 - SLIDELL HIGH	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.95	3854940	830886	ACCT# 047-400111-01 - SLIDELL HIGH	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854940	830887	ACCT# 045-005087-01 - SLIDELL JR	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	97.32	3854940	830888	ACCT# 045-013195-01 - SLIDELL JR	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	82.64	3854940	830889	ACCT# 045-120994-01 - SLIDELL JR	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	102.48	3854940	830890	ACCT# 045-120995-01 - SLIDELL JR	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	69.82	3854940	830891	ACCT# 045-120996-01 - SLIDELL JR	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	110.52	3854940	830892	ACCT#	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854940	830893	ACCT# 045-002445-01 - ST TAMMANY JR	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	191.58	3854940	830894	ACCT# 045-003332-01 - ST TAMMANY JR	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	74.35	3854940	830895	ACCT# 045-120990-01 - ST TAMMANY JR	1/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3854940	830896	ACCT# 023-007193-02 - SLIDELL PUPIL	1/31/2021
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,787.50	3855345	0406-26068	ID# STAMPSB TRANSP DEPT DRUG/ALC TESTING	1/31/2021
TYLER TECHNOLOG	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	550.00	3856201	045-329064	CUST#2679 SIGNATURE KEY MODIFICATIONS	1/31/2021
AMERICAN HEART ASSOC	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	922.56	3854985	SCPR35639	MATERIAL FOR CPR TRAINING- NUR	1/31/2021
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	6,946.06	3855764	833792	JANUARY MOP SERVICE	1/31/2021
SAVE ON SP, LLC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	27,348.00	3857464	13267	INVOICE TOTALS DATED 1/31/21	1/31/2021
INDUSTRIAL WELD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.00	69725	36052799		1/31/2021
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	25.42	2055	9977295392		1/31/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	6,169.41	1524	ASC/BSC PAYROLL JAN.		1/31/2021
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	58.40	13303	2000960125		1/31/2021
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3854828	2147260711-01-2021	PEST CONTROL	1/31/2021
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	2,994.60	3855289	JAN'21 SUPPLY	JAN 2021 SUPPLY (CINTAS)	1/31/2021
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	48,677.32	3855300	JAN'21 SUPPLY	JAN 2021 SUPPLY (ECO)	1/31/2021
PON FOOD CORP	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	2,709.46	3855354	JAN'21 SUPPLY	JAN 2021 SUPPLY (PON)	1/31/2021
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	23,439.21	3855286	JAN'21 FOOD	JAN 2021 FOOD (CC)	1/31/2021
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	262,711.53	3855355	JAN'21 FOOD	JAN 2021 FOOD (PON)	1/31/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	15,310.44	3855307	JAN'21 FOOD	JAN 2021 FOOD (FL)	1/31/2021
BORDEN DAIRY	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	118,682.28	3855284	JAN'21 FOOD	JAN 2021 FOOD (BODAIRY)	1/31/2021
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	12,332.29	3855204	STPPS-01-2021	STORAGE & DISTRIBUTION	1/31/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	5,472.00	3855251	013122-032	JAN 2021 SRO TIMESHEET PINEVIEW MIDDLE	1/31/2021
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3855256	013121-111	JAN 2021 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2021
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3855265	013121-022	JAN 2021 SRO TIMESHEET LYON ELEM	1/31/2021
HUNTER, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3855257	013121-111	JAN 2021 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2021
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3855259	013121-111	JAN 2021 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3855266	013121-012	JAN 2021 SRO TIMESHEET COVINGTON ELEM	1/31/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	760.00	3855266	013121-022	JAN 2021 SRO TIMESHEET LYON ELEM	1/31/2021
LEWIS, ROBERT W.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855260	013121-022	JAN 2021 SRO TIMESHEET LYON ELEM	1/31/2021
GREAVER, NICHOLAS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855254	013121-012	JAN 2021 SRO TIMESHEET COVINGTON ELEM	1/31/2021
GREAVER, NICHOLAS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	114.00	3855254	013121-022	JAN 2021 SRO TIMESHEET LYON ELEM	1/31/2021
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3855253	013121-111	JAN 2021 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2021
MORGAN, BLAIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3855262	013121-012	JAN 2021 SRO TIMESHEET COVINGTON ELEM	1/31/2021
MORGAN, BLAIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3855262	013121-022	JAN 2021 SRO TIMESHEET LYON ELEM	1/31/2021
CASMERE, KEVIN E.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3855250	013121-048	JAN 2021 SRO TIMESHEET RIVERSIDE ELEM	1/31/2021
CASMERE, KEVIN E.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,680.00	3855250	013121-111	JAN 2021 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2021
HAULARD, BRITTANY A.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855255	013121-012	JAN 2021 SRO TIMESHEET COVINGTON ELEM	1/31/2021
HAULARD, BRITTANY A.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3855255	013121-039	JAN 2021 SRO TIMESHEET PITCHER JR HS	1/31/2021
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3855263	013121-012	JAN 2021 SRO TIMESHEET COVINGTON ELEM	1/31/2021
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855258	013121-022	JAN 2021 SRO TIMESHEET LYON ELEM	1/31/2021
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3855264	013121-012	JAN 2021 SRO TIMESHEET COVINGTON ELEM	1/31/2021
YOLI, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3855268	013121-012	JAN 2021 SRO TIMESHEET COVINGTON ELEM	1/31/2021
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855267	013121-032	JAN 2021 SRO TIMESHEET PINEVIEW MIDDLE	1/31/2021
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3855267	013121-039	JAN 2021 SRO TIMESHEET PITCHER JR HS	1/31/2021
MCGOVERN, CASSIA DAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855261	013121-012	JAN 2021 SRO TIMESHEET COVINGTON ELEM	1/31/2021
MCGOVERN, CASSIA DAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	76.00	3855261	013121-022	JAN 2021 SRO TIMESHEET LYON ELEM	1/31/2021
BRUNET, DAVID	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3855249	013121-022	JAN 2021 SRO TIMESHEET LYON ELEM	1/31/2021
DEAN, FRANCISCO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3855252	013121-111	JAN 2021 SRO TIMESHEET LITTLE PEARL ELEM	1/31/2021
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	178,039.75	3415	0099016-IN	CLAIMS FUNDING 1/1/21-1/31/21 REIMBURSEMENT	1/31/2021
SCHOOL SPECIALTY	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	17.35	3855538	208126890857	SUPPLIES	2/1/2021
HITOUCH BUSINESS	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	302.70	3855081	188768874-0-1	TEACHER SUPPLIES	2/1/2021
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	31.80	3855538	208126890165	INSTRUCTIONAL MATERIALS & SUPP	2/1/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	96.96	3855659	810192	TITLE I BOOKS	2/1/2021
HITOUCH BUSINESS	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,510.17	3855888	189340070-0-1	PRINTER INK	2/1/2021
DETEL COMPUTER	300-1510-561000-010-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	183.68	3854851	INV00012398	SCHOOL TECHNOLOGY	2/1/2021
HITOUCH BUSINESS	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,821.29	3855454	188758194-0-1	SUPPLIES FOR STUDENTS	2/1/2021
BLUUM USA, INC	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	19,320.00	3855556	270010	SCHOOL TECHNOLOGY	2/1/2021
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30821	RENTAL OF EQUIP & VEHICLES	325.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3855028	15844	PT ACCT#15844 L PHILLIPS, AUDIO	2/1/2021
JONES, NATASHA	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	37.50	3855100	0000001	INTERPRETING SRVCS IEP BROOKE BLDG	2/1/2021
NOLA PIN GIRLS LLC	500-2731-551300-087-0000-0051-000-0000-52821	PYMTS IN LIEU OF TRANSPORTATIO	79.50	3856396	1404	FEB 2021 STUDENT TRANSPORTATION	2/1/2021
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62421	TELEPHONE	105.00	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
AMERICAN READING COM	650-2234-532000-000-0000-0023-000-0000-64521	PURCHASED EDUCATIONAL SVCS	2,700.00	3854986	0000153883	PROFESSIONAL DEVELOPMENT LEADE	2/1/2021
T-MOBILE USA, INC	900-2620-553000-000-0000-0000-000-0000-93521	TELEPHONE	5,000.00	3855222	AB1300300685966E47F	ACCT#971102941 MOBILE HOT SPOTS	2/1/2021
BARTO APPLIANCE	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	7,229.90	3855280	BAR19688	ACCT#01-19736 MHS GLASS TOP INDUCTION RANGES	2/1/2021
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	290.27	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	380.67	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	263.85	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	266.10	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	333.49	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	510.33	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	221.00	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	269.26	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
ASSETGENIE, INC	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	59.95	3854990	1531141	CHROMEBOOK REPLACEMENT PARTS	2/1/2021
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	271.60	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	50.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	39.64	3855454	188729264-0-1	INSTRUCTIONAL MATERIALS	2/1/2021
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	353.32	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	303.72	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	397.17	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
HITOUCH BUSINESS	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	201.00	3855081	188756585-0-1	OFFICE/CLASSROOM SUPPLIES	2/1/2021
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	783.44	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	158.06	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	309.56	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	314.65	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
SHI	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3857137	B12967408	SCHOOL TECHNOLOGY MICROSOFT PR	2/1/2021
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	376.09	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	307.66	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
HITOUCH BUSINESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	246.54	3855454	189364499-0-1	OFFICE SUPPLIES	2/1/2021
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	341.12	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	44.68	3854925	02-01-2021	ACCT# 869431429 JAN 2021 FLEET CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	371.37	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	241.01	3855454	188381431-0-1	OFFICE SUPPLIES-FOLDERS, PENS,	2/1/2021
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	314.03	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	484.50	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
DELL MARKETING	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	214.97	3854848	10460930088	SCHOOL TECHNOLOGY	2/1/2021
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	374.67	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	266.79	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	103.89	3855677	189335483-0-1	TEACHER ALLOTMENT - C. REID	2/1/2021
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	989.78	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	463.91	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	1,560.00	3855454	189364684-0-1	COPY PAPER	2/1/2021
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	338.12	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	186.29	3854925	02-01-2021	ACCT# 869431429 JAN 2021 FLEET CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	478.15	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	95.51	3854925	02-01-2021	ACCT# 869431429 JAN 2021 FLEET CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	664.13	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	152.84	3855454	189339470-0-1	TONER	2/1/2021
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	201.11	3855888	189365024-0-1	APP CM 189365024-1-1	2/1/2021
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	315.88	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	287.40	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	628.06	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	179.35	3855538	308103701873	TEACHER SUPPLIES	2/1/2021
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	303.89	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	824.71	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	420.41	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
HITOUCH BUSINESS	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	188.57	3855454	188866945-0-1	OFFICE SUPPLIES	2/1/2021
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	393.62	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	367.05	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	40.85	3854925	02-01-2021	ACCT# 869431429 JAN 2021 FLEET CHARGES	2/1/2021
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,950.00	3856106	189340005-0-1	PAPER	2/1/2021
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,561.20	3856106	189365251-0-1	APP CM 189365251-1-1	2/1/2021
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	338.19	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
DETEL COMPUTER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	382.56	3854851	INV00012397	SCHOOL TECHNOLOGY	2/1/2021
DELL MARKETING	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	3,007.60	3854848	10461191249	SCHOOL TECHNOLOGY40 WEBCAM	2/1/2021
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	513.17	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	266.56	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	290.64	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
DETEL COMPUTER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	183.68	3855421	INV00012399	SCHOOL TECHNOLOGY	2/1/2021
HITOUCH BUSINESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	579.09	3855888	189369670-0-1	APP CM 189369670-2-1 (230.78)	2/1/2021
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	333.82	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
SOUTHERN COMPUTER WA	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	122.46	3855760	IN-000677080	SCHOOL TECHNOLOGY	2/1/2021
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	785.75	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	329.73	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	433.38	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	303.11	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	166.40	3854925	02-01-2021	ACCT# 869431429 JAN 2021 FLEET CHARGES	2/1/2021
ASSETGENIE, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	59.95	3854990	1531142	CHROMEBOOK REPLACEMENT PARTS	2/1/2021
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	528.48	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	358.52	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	395.77	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	329.46	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
MCGRAW-HILL EDUCATIO	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,676.50	3855329	116644141001	ADDITIONAL ONLINE ACCESS	2/1/2021
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	180.65	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	11.31	3855888	189129175-1-1	OFFICE SUPPLIES	2/1/2021
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	660.78	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	333.20	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	402.22	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	429.20	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	7.29	3856571	208126890861	TALENTED_SLIDELL JR._CREEK	2/1/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	32.88	3855538	208126753438	CDF BATTERIES	2/1/2021
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	168.80	3855454	189365626-0-1	CDF SUPPLIES	2/1/2021
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	200.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
HITOUCH BUSINESS	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	13.92	3857578	188832080-0-1	OFFICE SUPPLIES	2/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	7.99	3854855	830751	ACCOUNT # 35180956719792	2/1/2021
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	200.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	54.45	3854925	02-01-2021	ACCT# 869431429 JAN 2021 FLEET CHARGES	2/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	326.81	3854925	02-01-2021	ACCT# 869431429 JAN 2021 FLEET CHARGES	2/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	370.15	3854925	02-01-2021	ACCT# 869431429 JAN 2021 FLEET CHARGES	2/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	7.99	3854855	830751	ACCOUNT # 35180956719792	2/1/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,418.23	3855703	660899	ABITA SPRINGS MIDDLE LIBRARY AND STATE REFERENCE	2/1/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	895.34	3855703	661021	BROCK LIBRARY BOOKS DO NOT EXCEED $1	2/1/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,762.24	3856966	813153	LIBRARY BOOKS, DO NOT EXCEED $	2/1/2021
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3854804	830445	SECURITY DETAIL - BOARD MEETING 2/4/2021	2/1/2021
LOUISIANA SCHOO	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	9,000.00	3855121	171	BOARDDOCS PRO SRVC 2/1/21-1/31/22	2/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	202.50	3855320	92237	FILE#S17476 ABNEY ELEM THRU 1/31/21	2/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	777.00	3855320	92242	FILE#S18828 FLORIDA AVE THRU 1/31/21	2/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	22.50	3855320	92243	FILE#S19050 MADISONVILLE ELEM ZONING THRU 1/31/21	2/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	22.50	3855320	92252	FILE#S20263 COVINGTON HS THRU 1/31/21	2/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	720.00	3855320	92258	FILE#S20719 LEE RD JR THRU 1/31/21	2/1/2021
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,205.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	176.37	3854855	830753	ACCOUNT # 35180956719792	2/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	33.84	3854855	830754	ACCOUNT # 35180956719792	2/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	26.97	3854855	830755	ACCOUNT # 35180956719792	2/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	20.97	3854855	830756	ACCOUNT # 35180956719792	2/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	72.89	3854855	830758	ACCOUNT # 35180956719792	2/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	46.93	3854855	830760	ACCOUNT # 35180956719792	2/1/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	40.00	3855160	0055167-IN	SCHOEN COFFEE SERVICE	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	790.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	280.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	820.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	270.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	53.10	3854895	JAN'21 TRAVEL	TRAVEL	2/1/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3854810	1879067	SHOP TOWEL SERVICE	2/1/2021
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,620.43	3855132	SIN277017	MAR 2021 MARKANDY MAINTENANCE CONTRACT	2/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	21,834.00	3856440	TF020121	FEBRUARY DUMPSTER SERVICE	2/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.80	3854915	204897	BLANKET - MISC HARDWARE & SUPP C272	2/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.20	3854915	205380	BLANKET - MISC HARDWARE & SUPP C252	2/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.76	3854915	205381	BLANKET - MISC HARDWARE & SUPP c254	2/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.37	3854915	205382	BLANKET - MISC HARDWARE & SUPP c255	2/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.19	3854915	205385	BLANKET - MISC HARDWARE & SUPP C264	2/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.98	3854915	205437	BLANKET - MISC HARDWARE & SUPP C271	2/1/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	478.80	3855494	25376/2	BLANKET/ ELECTRICAL SUPPLIES	2/1/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.22	3855494	25377/2	BLANKET/ ELECTRICAL SUPPLIES	2/1/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.30	3855494	25377/2A	BLANKET/ ELECTRICAL SUPPLIES	2/1/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.18	3855493	271306/1	BLANKET/ HARDWARE SUPPLIES	2/1/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.90	3855493	271328/1	BLANKET/ HARDWARE SUPPLIES	2/1/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.24	3855493	271329/1	BLANKET/ HARDWARE SUPPLIES	2/1/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.34	3855493	271333/1	BLANKET/ HARDWARE SUPPLIES	2/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.94	3855519	778533	BLANKET/ HARDWARE SUPPLIES	2/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3855519	778535	BLANKET/ HARDWARE SUPPLIES	2/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.27	3855519	778537	BLANKET/ HARDWARE SUPPLIES	2/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.97	3855519	778539	BLANKET/ HARDWARE SUPPLIES	2/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.97	3855519	778542	BLANKET/ HARDWARE SUPPLIES	2/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.22	3855519	778548	BLANKET/ HARDWARE SUPPLIES	2/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.52	3855519	778573	BLANKET/ HARDWARE SUPPLIES	2/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.98	3855519	778573A	BLANKET/ HARDWARE SUPPLIES	2/1/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.70	3855776	77284977-00	BLANKET/ AC SUPPLIES	2/1/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.36	3855776	77367015-00	BLANKET/ AC SUPPLIES	2/1/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	823.85	3855776	77369877-00	BLANKET/ AC SUPPLIES	2/1/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	793.42	3854877	9791356273	BLANKET/ HARDWARE AND ELECTRIC s2967	2/1/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.78	3854978	5695648	BLANKET - MISC AC SUPPLIES C259	2/1/2021
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	402.50	3855097	11908	BLANKET - PLUMBING SERVICES C382	2/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	254.30	3855340	S4438847.002	BLANKET/ ELECTRICAL SUPPLIES	2/1/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.80	3855340	S4441226.001	BLANKET/ ELECTRICAL SUPPLIES	2/1/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.14	3855340	S4441284.001	BLANKET/ ELECTRICAL SUPPLIES	2/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	358.57	3855205	0921-6A	BLANKET - PAINT & SUPPLIES	2/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.49	3855205	5993-0A	BLANKET - PAINT & SUPPLIES	2/1/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.66	3855213	40195	BLANKET - MISC HARDWARE SUPPLI	2/1/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	569.44	3855352	S160566768.001	BLANKET/ PLUMBING SUPPLIES	2/1/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.27	3855180	2102-079432	BLANKET - MISC LUMBER & SUPPLI	2/1/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.76	3855339	059408/1	BLANKET/ HARDWARE SUPPLIES	2/1/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	439.95	3855480	34858	BLANKET/ LOCK SUPPLIES S2969	2/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.97	3855129	156590/1	BLANKET -MISC HARDWARE SUPPLI	2/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.26	3855129	156592/1	BLANKET -MISC HARDWARE SUPPLI	2/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.57	3855129	156593/1	BLANKET -MISC HARDWARE SUPPLI	2/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.14	3855327	156598/1	BLANKET -MISC HARDWARE SUPPLI	2/1/2021
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	950.95	3855203	C1559656	BLANKET - CHLORINE TABLETS	2/1/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,395.60	3854862	137-88000-01	(3000) 32 WATT T-8 LAMPS COV	2/1/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.01	3854862	137-88985-01	BLANKET - MISC ELECTRICAL SUPP C262	2/1/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.94	3855878	S160674243.001	BLANKET - MISC PLUMBING SUPPLI	2/1/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	309.55	3855878	S160750995.0001	BLANKET - MISC PLUMBING SUPPLI	2/1/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	1,028.00	3860132	179750	ACCT # 2147263047 ABNEY ELEM.	2/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.25	3855174	831797	ACCT# RISDE1022 - RIVERSIDE	2/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3855174	831802	ACCT# PEARL 3018 - LITTLE PEARL	2/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.66	3855174	831803	ACCT# PRJH1021 - CREEKSIDE JR	2/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3855174	831804	ACCT# PRHS1020 - PEARL RIVER HIGH	2/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,057.53	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	6,682.60	3855558	206358	ACCT# 1609257	2/1/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	551,569.82	3855290	832512	ACCOUNT # 13532 JANUARY 2021	2/1/2021
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	350.00	3854873	8439	MONTHLY SERVICE FOR PLANT LEAS CJ SCHOEN FEBRUARY	2/1/2021
BEARCOM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,282.00	3855386	5148099	EMERGENCY RADIO BATTERIES	2/1/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	345.47	3854997	1694-00-093239	BLANKET/ VEHICLE PARTS	2/1/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	11.16	3855390	3785-00-045230	BLANKET/ VEHICLE PARTS	2/1/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	28.58	3855220	C-006060	BLANKET - TIRE SALES & REPAIR	2/1/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3854823	28883	BLANKET - TRUCK WINDSHEILDS c256	2/1/2021
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25,721.61	3854925	02-01-2021	ACCT# 869431429 JAN 2021 FLEET CHARGES	2/1/2021
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,005.95	3855386	5148332	DIGITAL MOBILE RADIO SYSTEM	2/1/2021
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3854873	8438	PLANT LEASING AND MAINTENANCE TRANSPORTATION FEB.	2/1/2021
GOODYEAR TIRE &	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	215.15	3855064	162-1058905	BUS#607 FLAT REPAIR & LABOR	2/1/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	80.42	3855334	313167	REG LEASE BUS MAINTENANCE MATERIALS	2/1/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3855148	831483	BUS#005-C JAN 2021 19 DAYS RENTAL	2/1/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3855148	831485	BUS#005-F JAN 2021 19 DAYS RENTAL	2/1/2021
NIXON, LATANYA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	225.00	3855161	831487	BUS#122-B JAN 2021 4 1/2 DAYS RENTAL	2/1/2021
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3855139	831481	BUS#244-B JAN 2021 19 DAYS RENTAL	2/1/2021
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	1,552.34	3854925	02-01-2021	ACCT# 869431429 JAN 2021 FLEET CHARGES	2/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	5,900.00	3854959	207427	INTERNET	2/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3854959	207427A	OUT OF STATE HOSTING	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	850.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	400.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,420.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	330.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	550.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	300.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,300.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	870.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	350.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	380.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,980.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,050.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	590.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	660.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,230.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	580.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,000.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,700.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	480.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	260.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,100.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	450.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	700.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,650.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	690.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	430.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	930.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	560.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	570.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	225.33	3854855	830759	ACCOUNT # 35180956719792	2/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	5.97	3854855	830761	ACCOUNT # 35180956719792	2/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	5.99	3854855	830762	ACCOUNT # 35180956719792	2/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	25.96	3854855	830763	ACCOUNT # 35180956719792	2/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	40.94	3854855	830764	ACCOUNT # 35180956719792	2/1/2021
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	800.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	100.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	200.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	890.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	370.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3854912	55P1095235	COPIER ALLOCATIONS	2/1/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	770.30	3855034	369616	BLANKET - MISC. CUSTODIAL EQUI	2/1/2021
TULANE UNIVERSI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,500.00	3854805	830459	DR. T. FRANCAVILLA - EXPERT DEPOSITION FEE	2/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ALLSTATE CANOPIES &	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,115.00	3855378	1145	REPAIRS TO DAMAGED CANOPY	2/1/2021
KOGA NEUROSURGERY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,000.00	3854803	830446	MEDICAL EVALUATION FEES - C. HEBERT	2/1/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	18.00	9555	009670		2/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,741.70	4620	830303		2/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	222.30	8210	830477		2/1/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,420.00	4619	830298		2/1/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	860.00	45070	830329		2/1/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	860.00	6168	830361		2/1/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,600.00	8211	830478		2/1/2021
TURNER, STEVEN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	45067	830324		2/1/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,314.17	9766	payroll January		2/1/2021
DELTACOM INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0.63	45113	73470856		2/1/2021
ROBOTICS EDUCATION &	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	55.00	30249	61954637		2/1/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	30.00	45056	830305		2/1/2021
BAYEUX SCHOOL UNIFOR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	111.30	7242	020120		2/1/2021
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	152.91	6169	830362		2/1/2021
LANIER MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	340.00	17556	830485		2/1/2021
MCCORMICK'S ENT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	604.37	69874	438809		2/1/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	144.74	26415	308103699751		2/1/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45069	830327		2/1/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	434.82	121013348	830418		2/1/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,050.55	1210138017	830419		2/1/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	343.23	12102886	830420		2/1/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	227.45	12103040	830421		2/1/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,026.00	12103099	830422		2/1/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	504.84	12103053	830423		2/1/2021
STOLTZ ENTERPRISES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	28.00	17588	48885		2/1/2021
BECKNELL, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8208	830475		2/1/2021
RHOTO, JAMIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8209	830476		2/1/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	250.00	121013348	830418		2/1/2021
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	13292	830345		2/1/2021
MOORE, BRYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	550.00	45063	830319		2/1/2021
KRAFT, STACIE J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	45089	GAME 17807		2/1/2021
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	13290	830339		2/1/2021
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45074	GAME 6765		2/1/2021
CRESCENT CITY UMPIRE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	45059	830310		2/1/2021
CARTER, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	26413	OFFICIAL 2.1.21		2/1/2021
DAVIS, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	45088	GAME 3655		2/1/2021
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45075	GAME 6765		2/1/2021
SWINDELL, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30252	830430		2/1/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	17550	830479		2/1/2021
JENKINS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	30250	830428		2/1/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45054	830302		2/1/2021
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45053	830301		2/1/2021
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	13291	830341		2/1/2021
SROA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45058	830308		2/1/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17551	830480		2/1/2021
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	17552	830481		2/1/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	26412	OFFICIAL 2.1.21		2/1/2021
KELLEY, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	30251	830429		2/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	29.74	45084	205356		2/1/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	100.63	12102886	830420		2/1/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	34.00	12103099	830422		2/1/2021
DELTACOM INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0.78	13319	73485285		2/1/2021
PAPA JOHN'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	18.50	6163	830349		2/1/2021
PAPA JOHN'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	24.50	6164	830353		2/1/2021
PAPA JOHN'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	24.50	6165	830356		2/1/2021
PAPA JOHN'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	24.50	6166	830358		2/1/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	444.31	12111805	830398		2/1/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	41.25	121013348	830418		2/1/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	40.00	1210138017	830419		2/1/2021
POWELL, DARREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	45055	830304		2/1/2021
HOLMAN, JR., RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	13279	830331		2/1/2021
AVAYA, INC.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.18	25613	2734407507		2/1/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	30.00	6170	830364		2/1/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	5.49	12111805	830398		2/1/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	239.96	121013348	830418		2/1/2021
DIAMOND AIR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	514.00	6162	830346		2/1/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	250.00	1210138017	830419		2/1/2021
CREATE DAT, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	693.20	6161	830343		2/1/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.56	45066	830322		2/1/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.04	6171	830365		2/1/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.04	10922	830374		2/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.60	9354	73477852		2/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.17	10510	73485586		2/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.13	9556	73488637		2/1/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,430.00	8210	830477		2/1/2021
ACTION SCREEN P	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	743.51	4397	830318		2/1/2021
MANSFIELD OIL COMP	SLF-2650-543000-000-0000-0000-000-0000-	SLF VAN REPAIRS AND MAINT	742.24	3854925	02-01-2021	ACCT# 869431429 JAN 2021 FLEET CHARGES	2/1/2021
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	1,113.28	3855559	20560625226.27	ACCT#1579157 JAN 2021 FIBER LINE CHARGES	2/1/2021
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	44.77	3854972	S2731827.001	REPAIR PARTS	2/1/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	173.95	3854978	5695803	REPAIR PARTS	2/1/2021
HITOUCH BUSINESS	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	153.71	3855081	189339433-0-1	TONER CARTRIDGE-BLMS	2/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	17,850.00	3855700	40024	STORAGE AND DELIVERY	2/1/2021
LAKESHORE LEARN	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	185.07	3855107	3483770221	CALCULATORS	2/2/2021
LAKESHORE LEARN	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	673.84	3855323	3494620221	INSTRUCTIONAL MATERIALS & SUPP	2/2/2021
APPLE COMPUTER	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	249.75	3855786	AE23246328	SCHOOL TECHNOLOGY	2/2/2021
MAY, MARY	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3855135	831474	TITLE II ELA CONTENT LEADER CERTIFICATION	2/2/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	426.86	3855538	308103702224	SENSORY SUPPLIES FOR V.I. DEPT	2/2/2021
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	827.99	3855674	9011294584	PRINTER FOR BEHAVIOR SUPPORT T	2/2/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3855066	42741	PT ACCT#42741 NATHAN C	2/2/2021
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	825.00	3855117	005	JAN 2021 SPANISH TRANSLATION SRVCS	2/2/2021
APPLE COMPUTER	650-1110-561000-072-1416-0024-000-0000-64320	MATERIAL AND SUPPLIES	42.00	3854987	AE23318968	SCHOOL TECHNOLOGY - 3 IPADS	2/2/2021
APPLE COMPUTER	650-1110-561000-072-1416-0024-000-0000-64621	MATERIAL AND SUPPLIES	257.00	3854987	AE23318968	SCHOOL TECHNOLOGY - 3 IPADS	2/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	628.50	3855738	3136517	ABITA SPRINGS BOTTLED WATER - COVID	2/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	770.96	3855738	3137487	FHS BOTTLED WATER - COVID	2/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	502.80	3855738	3137490	ST TAM JR BOTTLED WATER - COVID	2/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	603.36	3855738	3137492	SLIDELL JR BOTTLED WATER - COVID	2/2/2021
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	24,215.48	3413	831087	AGENCY#00020 JAN 2021 EMPLOYEE(ER) CONTRIBUTIONS	2/2/2021
FAUNTLEROY LATHAM WE	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	1,377.46	3855054	19020	1930 FIFTH WARD	2/2/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SMITH CONSTRUCTION C	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	40,236.63	3855207	003-C1930	1930 FIFTH WARD JHS	2/2/2021
PON FOOD CORP	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	720.68	3855738	3135121	SLIDELL HS BOTTLED WATER - COVID	2/2/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	109,053.14	3854930	830937	VOYA - RELIASTAR LIFE INS. #3760	2/2/2021
WHATLEY, ANNA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	9.18	3854933	DEC'20 TRAVEL	TRAVEL	2/2/2021
LATINO, ANGELA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	23.76	3854916	JAN'21 TRAVEL	TRAVEL	2/2/2021
VECA, JOHN E.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	75.33	3854962	JAN'21 TRAVEL	TRAVEL	2/2/2021
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	48.96	3855538	208126894266	INSTRUCTIONAL	2/2/2021
HITOUCH BUSINESS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,040.00	3855454	189410485-0-1	COPY PAPER	2/2/2021
OFFICE MARKET	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	263.10	3855506	6126340-0	TONER	2/2/2021
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	105.78	3855454	189339898-0-1	PENS	2/2/2021
SIXTH WARD ELEM	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	1,796.85	3855542	833303	INSRUCTIONAL BUDGET RIMBURSEMENT	2/2/2021
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	135.88	3855674	9011341439	REPLACEMENT CB CHARGER	2/2/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	4,598.35	3855537	P1284	NON PUBLIC	2/2/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	1,791.52	3855059	785224F	LIBRARY	2/2/2021
HITOUCH BUSINESS	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	337.00	3855454	189410923-0-1	COPY PAPER	2/2/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	72.90	3855754	208126893357	TALENTED_LITTLE OAK_HILL	2/2/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	75.19	3855293	10461350202	CDF WEBCAMS	2/2/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	751.90	3855035	10461350210	CDF WEBCAMS	2/2/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	75.19	3855035	10461375657	CDF WEBCAMS	2/2/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	75.19	3855035	10461436029	CDF SUPPLIES	2/2/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,819.03	3855703	661113	BOYET LIBRARY BOOK ORDER	2/2/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	733.22	3855703	661184	FOLSOM JR LBRARY AND STATE REFERENCE ORD	2/2/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,740.28	3855703	661214	ST TAMMANY JR LIBRARY BOOKS	2/2/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,115.08	3855325	661266	CLEARWOOD JR LIBRARY BOOKS	2/2/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	400.68	3856966	799197A	LIBRARY & STATE REF MATERIALS	2/2/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	534.31	3855793	803255A	LIBRARY BOOKS	2/2/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,009.31	3858050	811100	LIBRARY ORDER	2/2/2021
TILLMAN, RAPHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	36.81	3854954	JAN'21 TRAVEL	TRAVEL	2/2/2021
ROUTE, LARRY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	313.83	3854932	JAN'21 TRAVEL	TRAVEL	2/2/2021
PON FOOD CORP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	109.80	3855185	3137527	CENTRAL OFFICE WATER	2/2/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.55	3854879	2539	BLANKET - MISC HARDEWARE SUPPL C303	2/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	213.87	3854915	204317	BLANKET - MISC HARDWARE & SUPP C302	2/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	394.50	3855112	205441	BLANKET - MISC HARDWARE & SUPP C277	2/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.98	3854915	205445	BLANKET - MISC HARDWARE & SUPP C285	2/2/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.11	3855146	271400/1	BLANKET/ HARDWARE SUPPLIES	2/2/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.68	3855146	271415/1	BLANKET/ HARDWARE SUPPLIES	2/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.68	3855186	778606	BLANKET/ HARDWARE SUPPLIES	2/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.95	3855186	778611	BLANKET/ HARDWARE SUPPLIES	2/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.47	3855186	778618	BLANKET/ HARDWARE SUPPLIES	2/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.23	3855186	778636	BLANKET/ HARDWARE SUPPLIES	2/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	269.94	3855186	778637	BLANKET/ HARDWARE SUPPLIES	2/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.96	3855186	778639	BLANKET/ HARDWARE SUPPLIES	2/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.56	3855186	778645	BLANKET/ HARDWARE SUPPLIES	2/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	203.51	3855186	778649	BLANKET/ HARDWARE SUPPLIES	2/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.94	3855186	778653	BLANKET/ HARDWARE SUPPLIES	2/2/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.68	3854833	98434955-00	BLANKET/ AC SUPPLIES S2987	2/2/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.52	3855230	77263178-00	BLANKET/ AC SUPPLIES	2/2/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	657.04	3855230	77263178-00A	BLANKET/ AC SUPPLIES	2/2/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	546.06	3855230	77298311-00	BLANKET/ AC SUPPLIES	2/2/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.81	3855230	77391675-00	BLANKET/ AC SUPPLIES	2/2/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.36	3855065	9793027286	BLANKET/ HARDWARE AND ELECTRIC S3003	2/2/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.80	3855065	9793259509	BLANKET - MISC HARDWARE SUPPLI C293	2/2/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	763.16	3855065	9793601114	BLANKET/ HARDWARE AND ELECTRIC S2992	2/2/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	496.13	3854842	494031497	BLANKET/ PLUMBING SUPPLIES S2986	2/2/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.09	3854842	494067874	BLANKET/ PLUMBING SUPPLIES S3005	2/2/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	328.42	3855218	21667	BLANKET/ SIGNAGE AND LABELS	2/2/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	245.58	3855231	190384565-001	BLANKET - EQUIPMENT RENTAL	2/2/2021
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	478.66	3855337	23638397	BLANKET - NUTS AND BOLTS C279	2/2/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	487.66	3854894	9289276-00	BLANKET/ LOCK HARDWARE s3006	2/2/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	823.40	3855164	S4409513.001	BLANKET - MISC ELECTRICAL SUPP	2/2/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.59	3855164	S4427825.001	BLANKET - MISC ELECTRICAL SUPP	2/2/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.14	3855164	S4441703.001	BLANKET - MISC ELECTRICAL SUPP	2/2/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	238.52	3855504	S4441709.001	BLANKET - MISC ELECTRICAL SUPP	2/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.45	3855205	0952-1A	BLANKET - PAINT & SUPPLIES	2/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.57	3855205	0956-2	BLANKET - PAINT & SUPPLIES	2/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.08	3855205	7570-4	BLANKET/ PAINT SUPPLIES	2/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.55	3855205	7578-7	BLANKET/ PAINT SUPPLIES	2/2/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.66	3855765	40199	BLANKET - MISC HARDWARE SUPPLI	2/2/2021
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3854864	9693	ELEVATOR KEYS	2/2/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.37	3855129	156618/1	BLANKET -MISC HARDWARE SUPPLI	2/2/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.91	3855129	156625/1	BLANKET -MISC HARDWARE SUPPLI	2/2/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.00	3856367	INV10250	JOB 20453689 MADISONVILLE JR	2/2/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	765.00	3856367	INV10251	JOB 20453703 MANDEVILLE HIGH	2/2/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.00	3856367	INV10252	JOB 20453708 TCHEFUNCTE MIDDLE	2/2/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.00	3856367	INV10253	JOB 20453723 PONTCHARTRAIN ELEM	2/2/2021
B & M BATTERIES/BULB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.95	3854826	P36290482	BLANKET/ BATTERIES AND BULBS S2988	2/2/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.90	3855041	1079805	BLANKET - LUMBER & HARDWARE	2/2/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.78	3855041	1079811	BLANKET - LUMBER & HARDWARE	2/2/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.44	3855041	1079817	BLANKET - LUMBER & HARDWARE	2/2/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	308.51	3854867	1479386	BLANKET - MISC PLUMBING SUPPLI C263	2/2/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	347.83	3854867	1488223	BLANKET - MISC PLUMBING SUPPLI C290	2/2/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.51	3854867	1490872	BLANKET - MISC PLUMBING SUPPLI C283	2/2/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	351.05	3854867	1492643	BLANKET - MISC PLUMBING SUPPLI C291	2/2/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.47	3854867	1492779	BLANKET - MISC PLUMBING SUPPLI C292	2/2/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.41	3855449	S160732332.001	ABNEY S-2940 SUPPLIES	2/2/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.43	3855878	S160756304.001	BLANKET - MISC PLUMBING SUPPLI	2/2/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.67	3855878	S160759895.001	BLANKET - MISC PLUMBING SUPPLI	2/2/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.71	3855449	S160764355.001	S-3001 BAYOU WOODS SUPPLIES	2/2/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	990.00	3855032	88794	ANALYTICAL SERVICE SCH. TREAT PLT. JANUARY 2021	2/2/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	560.00	3855032	88882	ANALYSIS WATER WELL FIFTH WARD JANUARY 2021	2/2/2021
MID-SOUTH EQUIPMENT	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	284.80	3855145	300035-00	MANDEVILLE ELEM 025 ALARM	2/2/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	38.05	3854860	597373	BLANKET/ OIL CHANGE S3000	2/2/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	538.58	3855220	C-005989	BLANKET - TIRE SALES & REPAIR	2/2/2021
LACOMBE STEPHE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3855105	831433	BUS#114-B JAN 2021 19 DAYS RENTAL	2/2/2021
MCGEE, ANTHONY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3855137	831478	BUS#64-C JAN 2021 19 DAYS RENTAL	2/2/2021
LACOMBE, STACY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3869333	831432	BUS#166-B JAN 2021 19 DAYS RENTAL	2/2/2021
MCGEE, VELES	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	650.00	3855138	831480	BUS#347-B JAN 2021 13 DAYS RENTAL	2/2/2021
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3854891	2163769	ACCT#STTAMMA-11	2/2/2021
G.E.H., LLC	PWF-4600-545000-012-0000-0000-000-0000-P0272	CONSTRUCTION SERVICES	9,600.00	3855310	2385	WORK TO MAKE S HARRISON & 18TH	2/2/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	17561	830622		2/2/2021

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CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	17562	830625		2/2/2021
MANDEVILLE JR H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	56.00	5517	830559		2/2/2021
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	476.00	45111	19362		2/2/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	606.00	69674	830671		2/2/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,564.31	4398	830610		2/2/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,836.98	10106	830633		2/2/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,035.29	10111	830657		2/2/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,486.95	9507	830678		2/2/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,837.41	3595	830682		2/2/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	80.00	13301	830512		2/2/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	80.00	9554	830602		2/2/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	3,874.00	9336	830659		2/2/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	2,520.00	4400	830699		2/2/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	1,461.56	18808	830595		2/2/2021
GUITAR CENTER, INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	360.00	26425	025410718/025560169		2/2/2021
RAINEY ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	945.00	26427	46575		2/2/2021
SALMEN HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	17563	830628		2/2/2021
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	18801	830571		2/2/2021
HOLLY, JONATHAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29633	830546		2/2/2021
PERFORMANCE HEALTH S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	894.00	18802	830574		2/2/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	734.16	26414	308103680340		2/2/2021
BREWIN, CHRISTOPHER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	82.39	7258	311204144734		2/2/2021
BRENCKLE, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7246	11202404924181833		2/2/2021
THIBAULT, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	92.97	9504	830673		2/2/2021
TRINITY'S CATERING	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	960.00	69675	830674		2/2/2021
PHIPPS, JR.,SILAS E.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	69683	830693		2/2/2021
CONNELLY, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	13297	830506		2/2/2021
CARLIN, IV, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	160.00	69670	830667		2/2/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69681	830691		2/2/2021
LAVIGNE, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45085	GAME 6014		2/2/2021
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13299	830509		2/2/2021
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45087	GAME 6014		2/2/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13300	830511		2/2/2021
ASTUGUE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26423	OFFICIAL 2.2.21		2/2/2021
ARABIE, CALVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30257	830583		2/2/2021
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30258	830584		2/2/2021
WHITE, JUDY WILLIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30259	830585		2/2/2021
WHITE, JUDY WILLIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45086	GAME 6014		2/2/2021
CHAMPAGNE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13298	830508		2/2/2021
OCHOA, CARLOS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	69676	830679		2/2/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	26429	OFFICIAL 2.2.21		2/2/2021
MITCHELL, HAROLD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	26428	OFFICIAL 2.2.21		2/2/2021
OCHOA, JAVIER D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	18805	830590		2/2/2021
HODGE, III, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	69680	830689		2/2/2021
EVANS, JR, GERALD W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	79.00	13295	830504		2/2/2021
YAMOAH, KENNETH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.50	30255	830581		2/2/2021
YAMOAH, KENNETH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	18807	830594		2/2/2021
BRADLEY JR, FELTON T	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	69684	830694		2/2/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69677	830683		2/2/2021
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.50	30254	830580		2/2/2021

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ELLIOTT, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.50	30253	830579		2/2/2021
KING, LAURA B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26422	OFFICIAL 2.2.21		2/2/2021
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	69673	830669		2/2/2021
ADAMS, JUSTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26424	OFFICIAL 2.2.21		2/2/2021
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69678	830686		2/2/2021
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	71.15	13296	830505		2/2/2021
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69682	830692		2/2/2021
LUETKEMEIER, HANS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	18806	830592		2/2/2021
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	30.34	7263	271413		2/2/2021
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	37.39	10109	830649		2/2/2021
PON FOOD CORP	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	333.95	9501	3133221		2/2/2021
HEINSZ SERVICES, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	330.00	9769	8324		2/2/2021
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	309.26	9502	830670		2/2/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.42	26417	77012221		2/2/2021
HOLMAN, JR., RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	30256	830582		2/2/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	260.00	9334	830656		2/2/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,437.50	9505	830675		2/2/2021
BAIAMONTE, FRANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	13302	830514		2/2/2021
LORENZEN, JR., MICHA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	26418	SECURITY 2.2.21		2/2/2021
STOLTZ ENTERPRISES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	91.31	16672	48857		2/2/2021
SIMON, ALEXANDRA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	654.50	18803	125		2/2/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	31.60	45082	93802		2/2/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	137.52	3593	830677		2/2/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	147.26	3596	830690		2/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	193.84	10108	830643		2/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.63	1354	830653		2/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	87.47	9333	830654		2/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.54	9503	830672		2/2/2021
PALERMO, ROXANE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	41.40	9506	830676		2/2/2021
VITRANO, DEBORAH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	24.30	7244	830666		2/2/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	800.00	13100	830636		2/2/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	300.00	10107	830638		2/2/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	3,900.00	4399	830611		2/2/2021
PEARISON INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	366.80	18839	179504		2/2/2021
DONNA'S DECORATED	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	427.69	28292	2526		2/2/2021
HOLLINGSWORTH,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	170.10	3854887	DEC'20-JAN'21 TRAVEL	TRAVEL	2/2/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	28.94	3855186	778624	REPAIR PARTS	2/2/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	83.07	3855230	77386307-00	REPAIR PARTS	2/2/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	31.86	3855230	77391326-00	REPAIR PARTS	2/2/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3855167	6126352-0	TONER CARTRIDGE -LYON ELEM	2/2/2021
HEWLETT-PACKARD	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	205.50	3855884	9011299030	SCHOOL TECHNOLOGY	2/3/2021
HITOUCH BUSINESS	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	454.05	3857578	189427642-0-1	TITLE ONE	2/3/2021
HEWLETT-PACKARD	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	411.00	3855884	9011299031	SCHOOL TECHNOLOGY	2/3/2021
HEWLETT-PACKARD	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	257.79	3855312	9011299017	SCHOOL TECHNOLOGY	2/3/2021
HEWLETT-PACKARD	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	205.50	3855312	9011299014	SCHOOL TECHNOLOGY	2/3/2021
OFFICE MARKET	300-1510-561000-086-1416-0012-000-0000-30821	MATERIAL AND SUPPLIES	2,615.16	3855506	6126363-0	INSTRUCTIONAL MATERIALS AND SU	2/3/2021
HITOUCH BUSINESS	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,671.32	3855888	189428349-0-1	INSTRUCTIONAL MATERIALS AND SU	2/3/2021
ACT	400-2234-589502-071-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	1,696.00	3855372	141481	WEBINAR REGISTRATION	2/3/2021
ACT	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	1,696.00	3855372	141482	WEBINAR REGISTRATION	2/3/2021
ACT	400-2234-589502-075-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	299.00	3855372	141484	WEBINAR REGISTRATION	2/3/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ACT	400-2234-589502-113-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	3,789.00	3855372	141483	WEBINAR REGISTRATIONS	2/3/2021
BATTERY WORLD L	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	77.75	3854993	228001	BLANKET-BATTERIES FOR AT DEPT	2/3/2021
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	2,876.00	3855312	9011299018	COLORED PRINTERS FOR SPED STAF	2/3/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	35.53	3855445	42805	PT ACCT#42805 HALEY R	2/3/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3856398	1320582	PT ID#3504417 C HEREFORD, AUDIO EVAL	2/3/2021
CRISIS PREVENTI	500-2232-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	150.00	3856072	IUS0187843	CUST ID#1445732 FINESILVER-SAUNDERS CPI RECERTIFIC	2/3/2021
MORRISON ENRICHMENT	700-1530-559000-000-0000-0000-000-0000-73921	MISC PURCHASED SERVICES	250.00	3855152	831446	INFANT & TODDLER CLASS OBSERVATION RECERT FEE	2/3/2021
DELL MARKETING	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	138.04	3855293	10461504778	MONITOR	2/3/2021
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	29,133.19	3414	831088	AGENCY#0052 JAN 2021 EMPLOYEE(ER) CONTRIBUTIONS	2/3/2021
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	3,126,524.31	3412	831086	AGENGY#0052 JAN 2021 EMPLOYEE(ER) CONTRIBUTIONS	2/3/2021
ARC MECHANICAL	C34-4600-545000-116-0000-0000-000-0000-C2005	CONSTRUCTION SERVICES	15,750.00	3854988	ONE(01)B	2005 IT SERVER ROOM	2/3/2021
ST TAMMANY FARM	CRF-4600-545000-037-0000-0000-000-0000-R0087	CONSTRUCTION SERVICES	172.98	3855762	I00483565-01202021	R0087 SLIDELL JHS	2/3/2021
EXPRESS SERVICE	DCF-2830-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	2,252.25	3855654	24991192	ACCT#15970080 COVID TEMP EMPLOYEES	2/3/2021
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	312.70	3855506	6126337-0	OFFICE SUPPLIES	2/3/2021
HITOUCH BUSINESS	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	887.40	3855454	188938283-0-1	STUDENT HEADPHONES	2/3/2021
B & H PHOTO VIDEO	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	258.68	3855279	184394546	SCHOOL TECHNOLOGY	2/3/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	2,503.66	3855506	6126357-0	INSTRUCTIONAL SUPPLIES	2/3/2021
HEWLETT-PACKARD	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3855312	9011299011	REPLACEMENT CB CHARGER	2/3/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	107.21	3855506	6126338-0	INSTRUCTIONAL	2/3/2021
OFFICE MARKET	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	52.58	3855506	6126358-0	OFFICE SUPPLIES	2/3/2021
HEWLETT-PACKARD	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3855312	9011299010	REPLACEMENT CB CHARGER	2/3/2021
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	274.71	3855506	6126339-0	OFFICE SUPPLIES	2/3/2021
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	205.50	3855077	9011299015	SCHOOL TECHNOLOGY	2/3/2021
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	67.94	3855312	9011299029	REPLACEMENT CB CHARGER	2/3/2021
HEWLETT-PACKARD	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	64.35	3855312	9011299012	SCHOOL TECHNOLOGY	2/3/2021
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	237.79	3855312	9011299013	REPLACEMENT CB CHARGER	2/3/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	328.36	3855731	6126341-0	COUNSELOR INK ORDER	2/3/2021
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	12.41	3855888	189365024-2-1	SORTER-POST ITS-STAPLES-CORREC	2/3/2021
HEWLETT-PACKARD	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3855312	9011299028	SCHOOL TECHNOLOGY	2/3/2021
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	101.91	3855312	9011299007	CHROMEBOOK REPLACEMENT PARTS	2/3/2021
HITOUCH BUSINESS	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	434.92	3855888	189422271-0-1	OFFICE SUPPLIES AND TONER FOR	2/3/2021
RADIODEPOT.COM	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	440.00	3855746	11241	RADIOS FOR STAFF COMMUNICATION	2/3/2021
HEWLETT-PACKARD	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3855312	9011299016	REPLACEMENT CB CHARGER	2/3/2021
CDW GOVERNMENT,	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	190.61	3855012	7591844	WIRED BARCODE SCANNER FOR A. K	2/3/2021
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	482.12	3855454	188917600-0-1	BINDERS, CARD STOCK, MANILA EN	2/3/2021
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	850.52	3855506	6126342-0	PRINTER INK	2/3/2021
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	101.91	3855312	9011299008	CHROMEBOOK REPLACEMENT PARTS	2/3/2021
OFFICE MARKET	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	236.00	3856151	6126343-0	POSTER BOARD FOR ANCHOR CHARTS	2/3/2021
HEWLETT-PACKARD	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	67.94	3855312	9011299009	REPLACEMENT CB CHARGER	2/3/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	1,116.35	3855537	P1237-01	NON PUBLIC	2/3/2021
HITOUCH BUSINESS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	97.17	3855454	189432377-0-1	CLASSROOM SUPPLIES	2/3/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	241.97	3855506	6126344-0	OPERATIONAL SUPPLIES	2/3/2021
HOME DEPOT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	764.15	3855455	598439115	CDF WASHER/DRYER	2/3/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	738.23	3855506	6126359-0	CDF SUPPLIES	2/3/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	109.02	3855506	6126360-0	CDF SUPPLIES	2/3/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	46.78	3856151	6126361-0	CDF SUPPLIES	2/3/2021
CENGAGE LEARNIN	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	981.91	3855015	73568122	LIBRARY ALLOCATION	2/3/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,690.14	3855703	661348	MANDEVILLE MIDDLE LIBRARY & STATE REFERENCE MATE	2/3/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,174.29	3855325	661464	CYPRESS COVE LIBRARY BOOK ORDER	2/3/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	178.31	3855506	6126362-0	OFFICE SUPPLIES	2/3/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	512.19	3856623	1257741	FURNITURE 2020-2021	2/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.06	3854915	205085	BLANKET - MISC HARDWARE & SUPP c321	2/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.84	3854915	205364	BLANKET - MISC HARDWARE & SUPP C310	2/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.95	3854915	205455	BLANKET - MISC HARDWARE & SUPP C308	2/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.67	3854915	205456	BLANKET - MISC HARDWARE & SUPP C309	2/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.98	3855112	205457	BLANKET - MISC HARDWARE & SUPP C312	2/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.98	3854915	205462	BLANKET - MISC HARDWARE & SUPP C314	2/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3855112	205464	BLANKET - MISC HARDWARE & SUPP C316	2/3/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.97	3855147	25395/2	BLANKET/ ELECTRICAL SUPPLIES	2/3/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,955.00	3855332	25396/2	SPORTS LIGHTERS FOR FOOTBALL F	2/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.57	3855186	778673	BLANKET/ HARDWARE SUPPLIES	2/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.97	3855186	778677	BLANKET/ HARDWARE SUPPLIES	2/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.97	3855186	778678	BLANKET/ HARDWARE SUPPLIES	2/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.80	3855186	778684	BLANKET/ HARDWARE SUPPLIES	2/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.43	3855186	778690	BLANKET/ HARDWARE SUPPLIES	2/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.04	3855186	778691	BLANKET/ HARDWARE SUPPLIES	2/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.45	3855186	778705	BLANKET/ HARDWARE SUPPLIES	2/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.98	3855186	778713	BLANKET/ HARDWARE SUPPLIES	2/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.98	3855186	778715	BLANKET/ HARDWARE SUPPLIES	2/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.48	3855186	778718	BLANKET/ HARDWARE SUPPLIES	2/3/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	917.38	3855230	77369431-00	BLANKET/ AC SUPPLIES	2/3/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.57	3855230	77391643-00	BLANKET/ AC SUPPLIES	2/3/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.56	3855065	9793683286	BLANKET - MISC HARDWARE SUPPLI C293	2/3/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.44	3855065	9793842221	BLANKET - MISC HARDWARE SUPPLI C304	2/3/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	261.19	3854842	494069339	BLANKET/ PLUMBING SUPPLIES S2981	2/3/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.56	3855023	494070988	BLANKET/ PLUMBING SUPPLIES S3024	2/3/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.32	3854972	S2730378.001	BLANKET - MISC AC SUPPLIES C320	2/3/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.65	3854972	S2730894.001	BLANKET - MISC AC SUPPLIES C306	2/3/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.79	3854978	5695775	BLANKET - MISC AC SUPPLIES C319	2/3/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.10	3854978	5697105	BLANKET - MISC AC SUPPLIES C327	2/3/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	486.90	3855459	9290485-00	BLANKET - MISC DOOR & LOCK PAR C323	2/3/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.43	3855164	S4442253.001	BLANKET/ ELECTRICAL SUPPLIES	2/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.84	3855755	7623-1A	BLANKET/ PAINT SUPPLIES	2/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.14	3855205	7631-4	BLANKET/ PAINT SUPPLIES	2/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	303.51	3855755	7632-2A	BLANKET/ PAINT SUPPLIES	2/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	264.40	3855755	7635-5	BLANKET/ PAINT SUPPLIES	2/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.35	3855205	8771-2	BLANKET/ PAINT SUPPLIES	2/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.93	3855205	9134-0	BLANKET - PAINT & SUPPLIES	2/3/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.02	3855352	S160774750.001	BLANKET/ PLUMBING SUPPLIES	2/3/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3855163	059434/1	BLANKET/ HARDWARE SUPPLIES	2/3/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3855163	059437/1	BLANKET/ HARDWARE SUPPLIES	2/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.96	3855129	156637/1	BLANKET -MISC HARDWARE SUPPLI	2/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.15	3855129	156648/1	BLANKET -MISC HARDWARE SUPPLI	2/3/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	251.32	3855781	2000962050	BLANKET - WELDING SUPPLIES	2/3/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.74	3854862	137-89095-01	BLANKET - MISC ELECTRICAL SUPP C301	2/3/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.00	3856367	INV10288	JOB 20453702 MANDEVILLE MIDDLE	2/3/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3856367	INV10290	JOB 20453724 MAGNOLIA TRACE ELEM	2/3/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.00	3856367	INV10291	JOB 20453781 LAKE HARBOR MIDDLE	2/3/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.98	3854857	7237 /7	BLANKET/ HARDWARE SUPPLIES S3013	2/3/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	459.65	3854837	1472	BLANKET/ DOOR HARDWARE S3029	2/3/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.09	3855041	1079892	BLANKET - LUMBER & HARDWARE	2/3/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	235.33	3855878	S160771834.001	BLANKET - MISC PLUMBING SUPPLI	2/3/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	793.40	3855449	S160775095.001	S--3030 ABNEY SUPPLIES	2/3/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3854829	830805	ACCOUNT # 2147260709	2/3/2021
HON COMPANY	GFF-2640-573000-000-0000-0000-000-0000-	EQUIPMENT	512.19	3856623	1257741	FURNITURE 2020-2021	2/3/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	32.14	3854812	2933-696732	BLANKET - TRUCK PARTS C	2/3/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	23.78	3854812	2933-696754	BLANKET - TRUCK PARTS C305	2/3/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	691.48	3854991	34	BLANKET - TRUCK REPAIR C326	2/3/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	588.11	3855220	C-006089	BLANKET - TIRE SALES & REPAIR	2/3/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3854971	296251	BLANKET OIL CHANGE	2/3/2021
PARISH TRAILER &	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	87.26	3855343	221JT26397	BLANKET - TRAILER SUPPLIES	2/3/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	660.00	3855039	831389	REQUIRED SRVCS ON 3 BUSES	2/3/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	880.00	3855039	831393	REQUIRED SRVCS ON 3 BUSES	2/3/2021
PETIT, CRYSTAL	GFF-2830-561001-000-0000-0000-000-0000-	HR RECRUITING	50.00	3855179	831494	LDOE TEACHER CERTIFICATION REIMBURSEMENT	2/3/2021
OFFICE MARKET	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	2,727.87	3855506	6136346-0	OFFICE SUPPLIES	2/3/2021
SCHOOL SPECIALTY	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	149.99	3855754	308103702672	short pd s/h 9.95	2/3/2021
OFFICE MARKET	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	2,396.16	3855506	6126349-0	HEW CE400A HP 507A BLACK TONER	2/3/2021
MADISONVILLE TO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	760.00	3855125	803	JAN 2021 TRAFFIC CONTROL	2/3/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,861.22	3855022	2477805	BLANKET - LAWN EQUIPMENT SERVI	2/3/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	45.00	3855634	927325	BLANKET - LAWN EQUIPMENT SERVI	2/3/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,349.00	3855299	INV 2863763	STPPS JANITORIAL SUPPLIES BID	2/3/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	4,422.60	3855047	INV 2863764	SC# 4400018550 TISSUE AND LYSO	2/3/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	477.00	3855047	INV 2863765	BLANKET - MISC CUSTODIAL SUPPL	2/3/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	2,382.00	14094	830735		2/3/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	96.82	26396	830790		2/3/2021
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	18810	830749		2/3/2021
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	285.00	26406	830799		2/3/2021
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	18812	830752		2/3/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	13,332.00	26433	0010681078		2/3/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25,832.00	26435	0010681502		2/3/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	17568	830742		2/3/2021
LCGPC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	450.00	18811	830750		2/3/2021
PERSHING RIFLES CO D	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	17569	830743		2/3/2021
TURNER, SHARON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4401	830778		2/3/2021
SPEEDWAY PRINTING IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	38.00	26436	170838		2/3/2021
ARBOR SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	185.41	26431	444386		2/3/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	36.24	26432	208126860630/742635		2/3/2021
SCAIRONO, YVETTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18547	830725		2/3/2021
BLACK, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18546	830724		2/3/2021
PEREZ, EVELIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14091	830732		2/3/2021
SALLES, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18809	830748		2/3/2021
DUKE, CONSTANCE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15492	5144259		2/3/2021
CARRUTH, KACIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18545	830723		2/3/2021
AUTIN, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8212	830757		2/3/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	21.62	45083	10042158		2/3/2021
KENTZEL, W. T., INC.	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	172.40	30264	88656		2/3/2021
DUCK INN, LLC	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	370.24	26358	830767		2/3/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.00	26401	830794		2/3/2021
GALATAS, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17571	830745		2/3/2021
MOORE, BRYAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	26437	OFFICIAL 2.4.21		2/3/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WELLES, JOHN E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	26439	OFFICIAL 2.4.21		2/3/2021
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30261	830718		2/3/2021
MORALES, JOSE O PAR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	26399	830792		2/3/2021
NORMAN, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30262	830719		2/3/2021
ROBINSON, LAWRENCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	124.00	26400	830793		2/3/2021
HODGE, III, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17572	830746		2/3/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	26440	OFFICIAL 2.4.21		2/3/2021
TOWNSON, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	26442	OFFICIAL 2.3.21		2/3/2021
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	17565	830739		2/3/2021
SROA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	26397	830791		2/3/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	26441	OFFICIAL 2.3.21		2/3/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	17570	830744		2/3/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	26409	830800		2/3/2021
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17573	830747		2/3/2021
THOMAS, SERAFIM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30263	830720		2/3/2021
NORTH, TERRANCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	69.00	17566	830740		2/3/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	118.79	18823	020321		2/3/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	33.83	15701	20019446020321		2/3/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,346.40	11221049	830716		2/3/2021
SITEONE LANDSCAPE SU	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	892.64	26405	830798		2/3/2021
LOCK-JOCK, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	13.60	18814	34892		2/3/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	162.36	11221049	830716		2/3/2021
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	166.77	26386	3312816455		2/3/2021
HOLMAN, JR., RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	30260	830717		2/3/2021
BEASLEY, NATHAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	750.00	26404	830797		2/3/2021
PITTMAN, CHRISTOPHER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	26402	830795		2/3/2021
IBOS, PAYTON RORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	950.00	26391	830781		2/3/2021
VIGER, ALISHA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	26395	830789		2/3/2021
MARSH, JUDY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	103.00	9339	830737		2/3/2021
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.47	14095	830736		2/3/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.52	14093	830734		2/3/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	170.18	26387	830773		2/3/2021
HILL, ELIZABETH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	180.00	14090	830731		2/3/2021
DAVIS, SUSAN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	109.80	18548	830728		2/3/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,000.00	28277	830727		2/3/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,400.00	2056	830786		2/3/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	308.16	26388	911462018		2/3/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	107.32	3855230	77377076-00	REPAIR PARTS	2/3/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	165.72	3855506	6126350-0	TONER- SLIDELL HIGH	2/3/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	165.65	3855167	6126351-0	TONER CARTRIDGE - WHISPERING F	2/3/2021
LEISURE RECREATION &	500-1210-544100-087-0000-0011-000-0000-52821	RENTAL OF LAND & BUILDINGS	1,420.00	3850991	1176	FACILITY RENTAL SP OLYMPICS 1/31/20	2/4/2021
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	461.97	3855538	208126909936	TITLE ONE	2/4/2021
HITOUCH BUSINESS	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	9.32	3855454	189328943-0-1	TITLE I SUPPLIES	2/4/2021
HITOUCH BUSINESS	300-1510-561000-016-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	18.99	3855454	189328943-0-1	TITLE I SUPPLIES	2/4/2021
HITOUCH BUSINESS	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,470.26	3856335	189273515-0-1	STUDENT SUPPLIES TITLE 1	2/4/2021
POSTMASTER	300-2410-553000-001-0192-0031-000-0000-30821	TELEPHONE	330.00	3855187	831885	6 ROLLS OF STAMPS TITLE I ABITA SPRINGS MIDDLE COR	2/4/2021
POSTMASTER	300-2410-553000-047-1912-0031-000-0000-30821	TELEPHONE	990.00	3855187	831851	18 ROLLS OF STAMPS HONEY ISLAND TITLE I CORRESP	2/4/2021
POSTMASTER	300-2410-553000-003-0192-0031-000-0000-30821	TELEPHONE	165.00	3855187	831884	3 ROLLS OF STAMPS ALTON TITLE I CORRESPONDENCE	2/4/2021
CUMMINGS, KAYCE	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3855031	831878	TITLE II MATH CONTENT LEADER CERTIFICATION REIMBUR	2/4/2021
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3859079	15863	PT ACCT#15863 OLIVER C	2/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	35.97	3855445	37462	PT ACCT#37462 ALEXANDER C	2/4/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3856398	1321649	PT ID#3503710 E GIGLIO, AUDIO EVAL	2/4/2021
DONALD, LILLIAN	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	146.00	3854853	830925	PRAXIS REIMBURSEMENT	2/4/2021
CFW JR LLC	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	600.00	3855020	831430	MULTIPLE CLASS OBSERVATION VISITS	2/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3855738	3136333	LYON ELEM BOTTLED WATER - COVID	2/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	251.40	3855185	3136334	ABITA SPRINGS ELEM BOTTLED WATER - COVID	2/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3855738	3136335	CAROLYN PARK BOTTLED WATER - COVID	2/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3855738	3136336	FOLSOM ELEM BOTTLED WATER - COVID	2/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3855738	3136337	SIXTH WARD BOTTLED WATER - COVID	2/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3855738	3136519	PITCHER JR BOTTLED WATER - COVID	2/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3855738	3136542	CHAHTA-IMA BOTTLED WATER - COVID	2/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3855954	3136573	SALMEN BOTTLED WATER - COVID	2/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	770.96	3855954	3137485	FIFTH WARD BOTTLED WATER - COVID	2/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3855738	3137486	LEE RD JR BOTTLED WATER - COVID	2/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3855738	3137512	PINEVIEW BOTTLED WATER - COVID	2/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	930.18	3855738	3137513	MHS BOTTLED WATER - COVID	2/4/2021
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62421	TELEPHONE	105.00	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	750,573.45	3411	831085	AGENCY#0052 JAN 2021 EMPLOYEE(ER) CONTRIBUTIONS	2/4/2021
PIAZZA ARCHITECTURE	C33-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	4,556.89	3855181	4917-33	1800 madisonville elem	2/4/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3855367	50003	ON SITE STORAGE CONTAINER	2/4/2021
ECONOMICAL JANI	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	6,088.50	3855299	INV 2864220	PAPER PAN LINERS FOR DESKS - C	2/4/2021
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	287.90	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	375.69	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	262.73	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	265.09	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	335.39	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	510.48	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	220.87	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	265.97	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	272.42	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	353.08	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	303.14	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	393.62	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	781.60	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	158.00	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	308.52	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	310.44	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	347.37	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	306.50	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	345.61	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	371.33	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	306.92	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	413.53	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	373.37	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	266.05	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
SOUTHERN ELECTR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3855545	1339434	ACCESS CONTROL BADGES	2/4/2021
DELL MARKETING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	50.69	3855293	10462068361	DELL LAPTOP CHARGER	2/4/2021
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	837.99	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	461.76	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	338.72	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	478.25	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	663.18	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	37.28	3855454	188964872-0-1	ENVELOPES-HIGHLIGHTERS-PENS	2/4/2021
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	600.51	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
HEWLETT-PACKARD	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3855312	9011299955	REPLACEMENT CB CHARGER	2/4/2021
HITOUCH BUSINESS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	1,820.00	3855454	189476182-0-1	COPY PAPER	2/4/2021
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	286.00	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	624.98	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	304.66	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	821.43	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	418.61	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	394.53	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	364.99	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	334.69	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	393.30	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	263.63	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	109.58	3855659	817145	FOLLETT BOOKS QUOTE 10450599	2/4/2021
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	290.20	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	333.08	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	785.66	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	328.91	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	434.00	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	303.11	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	526.36	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	358.90	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
HEWLETT-PACKARD	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	67.94	3855312	9011299957	REPLACEMENT CB CHARGER	2/4/2021
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	396.05	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	336.76	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
BEDFORD/ST. MAR	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	1,412.99	3855281	52969169	ST PAULS ECONOMICS AP COURSE NON PUBLIC	2/4/2021
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	179.58	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	657.85	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	332.26	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	400.22	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	3,137.07	3855677	188967514-0-1	APP CM 188967514-1-1 (28.16)	2/4/2021
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	424.16	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22.09	3857130	208126909687	TALENTED ART_MORRIS_MANDEVILLE	2/4/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	22.08	3855538	208126909821	TALENTED ART, MCGRAW, LAKE HAR	2/4/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	58.00	3855088	36069708	CDF SUPPLIES	2/4/2021
SERVSAFE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	162.13	3856178	16N6567539	CDF SUPPLIES	2/4/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	5,919.84	3856371	661662	SLIDELL HS BOOK ORDER	2/4/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.70	3855068	1870	BLANKET - MISC HARDEWARE SUPPL C337	2/4/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	480.80	3855147	25413/2	BLANKET/ ELECTRICAL SUPPLIES	2/4/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.75	3855146	271581/1	BLANKET/ HARDWARE SUPPLIES	2/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.72	3855186	778742	BLANKET/ HARDWARE SUPPLIES	2/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.72	3855186	778743	BLANKET/ HARDWARE SUPPLIES	2/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.99	3855186	778746	BLANKET/ HARDWARE SUPPLIES	2/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.98	3855186	778747	BLANKET/ HARDWARE SUPPLIES	2/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.93	3855186	778748	BLANKET/ HARDWARE SUPPLIES	2/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.55	3855186	778772	BLANKET/ HARDWARE SUPPLIES	2/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.97	3855186	778790	BLANKET/ HARDWARE SUPPLIES	2/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.20	3855186	778797	BLANKET/ HARDWARE SUPPLIES	2/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.96	3855186	778800	BLANKET/ HARDWARE SUPPLIES	2/4/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.86	3855009	98468332-00	BLANKET - AC PARTS C349	2/4/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	790.00	3855270	24651	BLANKET/ RENTAL EQUIPMENT C372	2/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.62	3855230	77421035-00	BLANKET/ AC SUPPLIES	2/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	830.42	3855230	77421602-00	BLANKET/ AC SUPPLIES	2/4/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.86	3855230	77421839-00	BLANKET/ AC SUPPLIES	2/4/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.16	3854972	S2732960.001	BLANKET - MISC AC SUPPLIES C345	2/4/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.19	3855099	3064459	BLANKET/ AC SUPPLIES S3064	2/4/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.95	3854978	5697692	BLANKET - MISC AC SUPPLIES C350	2/4/2021
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.50	3855097	12024	BLANKET - PLUMBING SERVICES C362	2/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	285.31	3855164	S4432809.002	BLANKET/ ELECTRICAL SUPPLIES	2/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.49	3855164	S4437390.002	BLANKET/ ELECTRICAL SUPPLIES	2/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.50	3855164	S4442763.001	BLANKET/ ELECTRICAL SUPPLIES	2/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.43	3855164	S4442786.001	BLANKET - MISC ELECTRICAL SUPP	2/4/2021
PON FOOD CORP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	922.32	3857110	3138923	SLIDELL MAINTENANCE BLANKET - BOTTLED WATER	2/4/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.10	3855755	7702-3	BLANKET/ PAINT SUPPLIES	2/4/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.91	3855205	8805-8	BLANKET/ PAINT SUPPLIES	2/4/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	301.12	3855205	9170-4	BLANKET - PAINT & SUPPLIES	2/4/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	432.00	3855775	20912	BLANKET/ FLOORING SUPPLIES	2/4/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.99	3855129	156666/1	BLANKET -MISC HARDWARE SUPPLI	2/4/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	776.75	3855052	137-88968-01	BLANKET - MISC ELECTRICAL SUPP C329	2/4/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.34	3855052	137-89206-01	BLANKET - MISC ELECTRICAL SUPP C330	2/4/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	620.00	3856367	INV10346	JOB 20452411 FONTAINEBLEAU HIGH	2/4/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.08	3855041	1079920	BLANKET - LUMBER & HARDWARE	2/4/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.67	3855041	1079921	BLANKET - LUMBER & HARDWARE	2/4/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.65	3855041	1079938	BLANKET - LUMBER & HARDWARE	2/4/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.94	3855041	1079939	BLANKET - LUMBER & HARDWARE	2/4/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.25	3855295	1079941	BLANKET - LUMBER & HARDWARE	2/4/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.66	3855041	831834	BLANKET - LUMBER & HARDWARE	2/4/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.00	3855055	1476219	BLANKET - MISC PLUMBING SUPPLI C333	2/4/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.70	3855055	1504219	BLANKET - MISC PLUMBING SUPPLI C340	2/4/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.66	3855070	S160717324.001	BLANKET - MISC PLUMBING SUPPLI	2/4/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.65	3855070	S160781021.001	BLANKET - MISC PLUMBING SUPPLI	2/4/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	311.27	3855070	S160787332.001	BLANKET - MISC PLUMBING SUPPLI	2/4/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	1,528.06	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	532.00	3855467	87484658	ALARM ALL OTHER LOCATIONS	2/4/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	177.20	3855467	87485938	051 ALARM	2/4/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	781.99	3854980	137996988	056 ALARM	2/4/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	640.86	3855046	45989	BLANKT/ VEHICLE REPAIRS S3059	2/4/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3855046	597487	BLANKET/ OIL CHANGE	2/4/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	492.00	3855206	277849	BLANKET/ VEHICLE REPAIRS AND S	2/4/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	53.82	3854981	2933-696861	BLANKET - TRUCK PARTS C332	2/4/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3855080	594386	BLANKET/ VEHICLE PARTS S3063	2/4/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3854971	296331	BLANKET OIL CHANGE	2/4/2021
ENTERPRISE FM TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	886.69	3855304	STMNT#2668	CUST#497921 LEASE CHARGES FEB 2021	2/4/2021
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	7,137.45	3855304	STMNT#2668	CUST#497921 LEASE CHARGES FEB 2021	2/4/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3855365	2021-1-31	FINS PRGRM INSTALLMENT 6 OF 10 2020-2021	2/4/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3855365	2021-1-31A	2ND CHANCE PRGRM INSTALLMENT 7 OF 12 2020-2021	2/4/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,073.88	3855299	INV 2864218	STPPS JANITORIAL SUPPLIES BID	2/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	13,860.00	3855299	INV 2864219	SC# 4400018550 TISSUE AND LYSO	2/4/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-026-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	34,623.53	3855428	208090121	P0265	2/4/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-034-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	34,623.53	3855428	208090121	P0265	2/4/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-030-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	34,623.53	3855428	208090121	P0265	2/4/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-036-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	34,623.53	3855428	208090121	P0265	2/4/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-046-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	34,623.53	3855428	208090121	P0265	2/4/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-029-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	34,623.53	3855428	208090121	P0265	2/4/2021
DUPLANTIS DESIGN GRO	PWF-4300-533400-013-0000-0000-000-0000-P0265	ARCHITECT/ENGINEERING SVCS	34,623.54	3855428	208090121	P0265	2/4/2021
CARLIN, JOSHUA	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	16598	830975		2/4/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	13305	830817		2/4/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	30266	830903		2/4/2021
THOMAS, CHRIS	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	16609	830985		2/4/2021
MARLBROUGH, DANIEL	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	16601	830978		2/4/2021
ST TAMMANY REC DIST	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	250.00	28278	830815		2/4/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,452.80	2012	830879		2/4/2021
CARLIN, JOSHUA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	200.00	16597	830974		2/4/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	920.00	7934	830938		2/4/2021
LOUISIANA YOUTH AND	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	13306	830818		2/4/2021
LOUISIANA YOUTH AND	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	13307	830819		2/4/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	102.27	23919	830939		2/4/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	102.70	23918	830941		2/4/2021
REIDENAUER, AUNDREA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23917	830907		2/4/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	156.85	17586	308103703028		2/4/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	20,000.00	91527	INST SUPPLIES PO'S		2/4/2021
CANCIENNE, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7248	11327749115181004		2/4/2021
AYSEN, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23920	830944		2/4/2021
BIRD, KATHLEEN F	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30265	830902		2/4/2021
KEMP, ADAM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23916	830956		2/4/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	269.13	23921	830948		2/4/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.00	17637	911599672		2/4/2021
DUGAS-HIGDON, AUSTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	52.40	23915	830957		2/4/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	68.00	16611	830987		2/4/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	47.85	16617	830991		2/4/2021
DIDIER, PETER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	16600	830977		2/4/2021
BOH, SEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	26438	OFFICIAL 2.4.21		2/4/2021
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	30269	830906		2/4/2021
MILLER, EMILE JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	26449	OFFICIAL 2.4.21		2/4/2021
BRADLEY JR, FELTON T	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16596	830973		2/4/2021
SCOTT JR, RICHARD L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16595	830972		2/4/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	26448	OFFICIAL 2.4.21		2/4/2021
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	30268	830905		2/4/2021
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	30267	830904		2/4/2021
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16605	830981		2/4/2021
LAURENT, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	16599	830976		2/4/2021
WISE, JR., JOHN H.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16615	830989		2/4/2021
SCHNAUDER, COLIN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	16603	830979		2/4/2021
SCHNAUDER, COLIN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16608	830984		2/4/2021
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	16604	830980		2/4/2021
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	16607	830983		2/4/2021
NORTH, TERRANCE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	16606	830982		2/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAHILL, GREGORY A.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	16612	830988		2/4/2021
LORENZEN, JR., MICHA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	26444	SECURITY 2.5.21		2/4/2021
HONEYCUTT, SHERIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	15490	830821		2/4/2021
DICKINSON, DESIREE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	15491	830822		2/4/2021
ITA TRUCK SALES & SE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,442.65	69837	3955		2/4/2021
LONG, ROBERT	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	50.00	16610	830986		2/4/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.04	23923	830935		2/4/2021
WALSWORTH PUBLISHING	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,668.95	23922	830953		2/4/2021
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	1,113.01	3854961	200119	ACCT# 1579157 JAN 2021 LINE CHARGES	2/4/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	82.97	3855112	205480	REPAIR PARTS	2/4/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	128.76	3855129	156662/1	REPAIR PARTS	2/4/2021
WOODCRAFT SUPPL	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	151.99	3855565	IV003007884	CARL PERKINS EQUIP	2/4/2021
WOODCRAFT SUPPL	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	151.99	3855565	IV003007892	CARL PERKINS SUPPLIES	2/4/2021
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	43.20	3855200	208126761520	SCIENCE MATERIALS	2/5/2021
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	21.03	3855538	208126762675	CLASSROOM SUPPLIES	2/5/2021
HITOUCH BUSINESS	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	176.60	3855888	189372487-0-1	APP CM 189372487-1-1	2/5/2021
HITOUCH BUSINESS	300-1510-561000-086-0083-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,003.99	3855677	188998955-0-1	MATERIALS AND SUPPLIES- SCHOOL	2/5/2021
AMERICAN READING COM	300-2234-532000-017-0192-0023-000-0000-30821	PURCHASED EDUCATIONAL SVCS	2,600.00	3855276	0000153974	PD CONFERENCE REGISTRATION	2/5/2021
PAR, INC.	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	1,022.39	3857097	69014B-1	HCC ASSESSMENTS FOR PAS-DHH STUDEN	2/5/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	603.36	3855738	3137491	RIVERSIDE BOTTLED WATER - COVID	2/5/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	860.00	3855118	185	COPPER WIRE FOR ADDITIONAL SEC	2/5/2021
ECONOMICAL JANI	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	3,136.50	3855299	INV 2864963	PAPER PAN LINERS FOR DESKS - C	2/5/2021
SHAR PRODUCTS COMPAN	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	305.91	3855539	P176581901016	MUSIC - STRINGS M&S	2/5/2021
HITOUCH BUSINESS	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	1,123.08	3855454	189494828-0-1	TONER	2/5/2021
DELL MARKETING	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	574.19	3855035	10462225730	DESKTOP COMPUTER	2/5/2021
FIFTH WARD JR HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	232.42	3855434	832985	FAMILY & CONSUMER SCI SUPPLIES REIMBURSEMENT	2/5/2021
PHILLIPS ABITA LUMBE	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	592.58	3855952	2102-080670	FBJH AG LUMBER	2/5/2021
FURY, DANIELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	20.34	3855309	JAN'21 TRAVEL	TRAVEL	2/5/2021
HITOUCH BUSINESS	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	79.95	3855677	189012858-0-1	RECEIPT BOOK, LABELS, FILE ST	2/5/2021
ACTION SCREEN P	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,588.16	3855607	24669	UNIFORM T-SHIRTS /SHORT SLEEVE	2/5/2021
HITOUCH BUSINESS	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	1,001.43	3855454	188998401-0-1	OFFICE SUPPLIES	2/5/2021
SHI	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	318.98	3855540	B12985281	SCHOOL TECHNOLOGY	2/5/2021
COVINGTON HIGH	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	750.00	3855416	832982	FORET/MIZELL/KOEPP REG LDOE QUEST FOR SUCCESS	2/5/2021
COVINGTON HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	324.93	3855416	832983	CTE TEACHERS SUPPLIES REIMBURSMENT	2/5/2021
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,080.00	3855502	832994	MS MCLAINS' SERV SAFE STUDENT MANAGER VOUCHERS	2/5/2021
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	326.73	3855502	833360	MS MCLAIN'S PROSTART SUPPLIES REIMBURSEMENT	2/5/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	445.00	3855486	833351	JOHN BERGERON'S GEN TECH CLASS SUPPLIES REIMBURSEM	2/5/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	111.55	3855486	833354	COLLEEN JOHNSON'S FAM & CONSUMER SCI SUPPLY REIMBR	2/5/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	460.63	3855486	833357	TYRA KOEPPEN'S PRO START SUPPLIES REIMBURSEMENT	2/5/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	201.43	3855486	833359	TYRA KOEPPEN'S PROSTART SUPPLY REIMBURSEMENT	2/5/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	16.44	3855538	208126911558	CDF BATTERIES	2/5/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,290.00	3855476	832987	ASE AUTO TECH STUDENT LICENSES REIMBURSEMENT	2/5/2021
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	83.59	3855677	188994611-0-1	CDF SUPPLIES	2/5/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,932.85	3855703	661691	LYON ELEM LIBRARY BOOKS, DO NOT EXCEED $	2/5/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,570.78	3855481	661782	LAKESHORE LIBRARY BOOK ORDER	2/5/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	449.97	3855308	799199F	LIBRARY BOOK ORDER	2/5/2021
INTERSTATE ELECTRONI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	691.19	3855091	7079	SUPPLIES FOR CENTRAL OFFICE	2/5/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	272.50	3855454	189506156-0-1	COPY PAPER	2/5/2021
SPIRAL BINDING LLC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	3,746.00	3859659	SI2322511	FASTBACK TAPE BINDING CONTRACT	2/5/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	477.15	3855068	2541	BLANKET - MISC HARDEWARE SUPPL C368	2/5/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.12	3855112	205491	BLANKET - MISC HARDWARE & SUPP C370	2/5/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.56	3855147	25422/2	BLANKET/ ELECTRICAL SUPPLIES	2/5/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.08	3855090	1566875-00	BLANKET/ CEILING TILE SUPPLIES S3043	2/5/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.04	3855146	271635/1	BLANKET/ HARDWARE SUPPLIES	2/5/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.91	3855146	271662/1	BLANKET/ HARDWARE SUPPLIES	2/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.92	3855186	778837	BLANKET/ HARDWARE SUPPLIES	2/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.46	3855186	778838	BLANKET/ HARDWARE SUPPLIES	2/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.16	3855186	778853	BLANKET/ HARDWARE SUPPLIES	2/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	275.76	3855186	778856	BLANKET/ HARDWARE SUPPLIES	2/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.97	3855186	778872	BLANKET/ HARDWARE SUPPLIES	2/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.71	3855186	778876	BLANKET/ HARDWARE SUPPLIES	2/5/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	899.09	3855065	9797173755	BLANKET - MISC HARDWARE SUPPLI C360	2/5/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	491.74	3855065	9797362895	BLANKET - MISC HARDWARE SUPPLI C318	2/5/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	449.12	3855065	9797842409	BLANKET - MISC HARDWARE SUPPLI C172	2/5/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.44	3857429	10854	BLANKET - MISC GLASS & SUPPLIE	2/5/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	549.56	3857429	10854A	BLANKET - GLASS AND WINDOW RE	2/5/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.80	3854972	S2731471.001	BLANKET - MISC AC SUPPLIESCC356	2/5/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.48	3854978	5696200	BLANKET - MISC AC SUPPLIES C371	2/5/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.12	3854978	5698016	BLANKET - MISC AC SUPPLIES C366	2/5/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.28	3854978	5698020	BLANKET - MISC AC SUPPLIES c367	2/5/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.76	3855340	S4442554.001	BLANKET - MISC ELECTRICAL SUPP	2/5/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.23	3855340	S4443079.001	BLANKET/ ELECTRICAL SUPPLIES	2/5/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.37	3855340	S4443279.001	BLANKET/ ELECTRICAL SUPPLIES	2/5/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.74	3855340	S4443288.001	BLANKET/ ELECTRICAL SUPPLIES	2/5/2021
PINE GROVE ELEC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.70	3855348	677351	BLANKET - MISC ELECTRICAL SUPP	2/5/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	194.49	3855184	S160748233.001	BLANKET/ PLUMBING SUPPLIES	2/5/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.21	3855184	S160792660.001	BLANKET/ PLUMBING SUPPLIES	2/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.91	3855052	137-88626-01	BLANKET - MISC ELECTRICAL SUPP C353	2/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	437.69	3855052	137-88653-01	BLANKET - MISC ELECTRICAL SUPP C355	2/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	251.89	3855052	137-89287-01	BLANKET - MISC ELECTRICAL SUPP C352	2/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.20	3855052	137-89304-01	BLANKET - MISC ELECTRICAL SUPP C365	2/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.74	3855052	137-89335-01	BLANKET - MISC ELECTRICAL SUPP C369	2/5/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.65	3855295	1079985	BLANKET - LUMBER & HARDWARE	2/5/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	318.00	3855055	1497494	BLANKET - MISC PLUMBING SUPPLI C363	2/5/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.28	3855055	1504863	BLANKET - MISC PLUMBING SUPPLI C364	2/5/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.10	3855670	S160793035.001	BLANKET - MISC PLUMBING SUPPLI	2/5/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.13	3855363	832278	STPSB 107823	2/5/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	8.58	3855363	832280	STPSB 127671	2/5/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	42.44	3855363	832282	STPSB 127670	2/5/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	8.89	3855363	832284	STPSB 107848	2/5/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	34.92	3855363	832285	STPSB 107595	2/5/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.97	3855363	832287	STPSB 107930	2/5/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	161.94	3855326	832112	ACCT# 843965 - LANCASTER	2/5/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.75	3855326	832113	ACCT# 843967 - LANCASTER- SPRIKLER	2/5/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	45.37	3855017	831203	ACCT# 2828063-4 - GRAPHIC ARTS	2/5/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	22.90	3855016	831204	ACCT# 2828074-1 - RIVERSIDE ELEM	2/5/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	546.05	3855018	831882	ACCT# 2828068-3 - ED CENTER	2/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,039.91	3855239	831385	ACCT# 0120275000 - FOLSOM ELEM	2/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	536.66	3855239	831387	ACCT# 0012828602 - FOLSOM ELEM	2/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.47	3855239	831388	ACCT# 0120275100 - FOLSOM ELEM	2/5/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3855239	831390	ACCT# 0120275200 - FOLSOM ELEM	2/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	931.16	3855239	831391	ACCT# 0111735000 - FOLSOM JR	2/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	142.66	3855239	831394	ACCT# 0111635000 - FOLSOM JR	2/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.19	3855239	831395	ACCT# 0111735304 - FOLSOM JR	2/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3855239	831396	ACCT# 0111735700 - FOLSOM JR	2/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	18.93	3855239	831399	ACCT# 0111737811 - FOLSOM JR	2/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	504.57	3855239	831400	ACCT# 0111745700 - FOLSOM JR	2/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,813.78	3855239	831401	ACCT# 1002438700 - FOLSOM JR	2/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3855239	831402	ACCT# 0381560600 - 6TH WARD	2/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3855239	831403	ACCT# 0390011000 - 6TH WARD	2/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,937.71	3855239	831405	ACCT# 0381560000 - 6TH WARD	2/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,100.93	3855239	831406	ACCT# 0390030201 - 6TH WARD	2/5/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	957.74	3855007	28937	BLANKET/ LIMESTONE, PEA GRAVEL S2989	2/5/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	378.00	3855007	28939	BLANKET/ LIMESTONE, PEA GRAVEL S3045	2/5/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	378.00	3855007	28940	BLANKET/ LIMESTONE, PEA GRAVEL S3046	2/5/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	378.00	3855007	28941	BLANKET/ LIMESTONE, PEA GRAVEL S3047	2/5/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	378.00	3855007	28942	BLANKET/ LIMESTONE, PEA GRAVEL S3054	2/5/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	238.87	3855007	28943	LIMESTONE, PEA GRAVEL, SAND S3057	2/5/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	139.13	3855007	28943A	BLANKET/ LIMESTONE, PEA GRAVEL S3057	2/5/2021
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	490.00	3855341	32889R	ID#2183806 TRANS DEPT CDL PHYSICALS	2/5/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	304.80	3855634	2535934	BLANKET - LAWN EQUIPMENT SERVI	2/5/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	235.00	3855299	INV 2864961	STPPS JANITORIAL SUPPLIES BID	2/5/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	430.00	3855299	INV 2864962	SEE ATTACHED CM 351996 ATTACHED	2/5/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,643,336.12	3418	210370000579	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 2/5/21	2/5/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	7,757.96	3417	INV138210	ADMIN COSTS INV TOTAL 2/5/21	2/5/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	69685	830992		2/5/2021
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	43.50	17578	831025		2/5/2021
FONTAINEBLEAU J	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	85.00	21735	831035		2/5/2021
MANDEVILLE JR H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	57.00	21736	831028		2/5/2021
URSULINE ACADEMY	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	294.25	17577	831024		2/5/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	70.00	96994	830999		2/5/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,689.32	24204	831036		2/5/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,700.00	21018	831002		2/5/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	520.00	18815	831006		2/5/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	540.00	24205	831031		2/5/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	220.00	21734	831054		2/5/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	46.80	24203	831033		2/5/2021
MANDEVILLE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	360.00	30271	831012		2/5/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	99.00	69699	831010		2/5/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,400.00	69703	831017		2/5/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	12100159	831003		2/5/2021
FAVORITES PROMOTIONA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	142.00	21722	831029		2/5/2021
LEWIS, MARK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	21715	831039		2/5/2021
MIKE'S HARDWARE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	379.26	1020	271669		2/5/2021
WILLIAMS, KIAUN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7080	831026		2/5/2021
SCANTRON CORPOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	366.90	45118	6430280		2/5/2021
PLAYSCRIPTS, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.99	24220	2241602		2/5/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	799.70	12100159	831003		2/5/2021
MONTREUIL, MICHELE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4402	831027		2/5/2021
OTC BRANDS, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	57.08	6179	707882330,708014829		2/5/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WALDRON, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	17576	831023		2/5/2021
CARLIN, IV, JESSE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	69700	831013		2/5/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69689	830995		2/5/2021
YOUNES, TALAL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	21726	831048		2/5/2021
CAMARDA, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69690	830996		2/5/2021
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26452	OFFICIAL 2.5.21		2/5/2021
REED, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45099	GAME 5945		2/5/2021
ARABIE, CALVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45104	GAME 6779		2/5/2021
ARABIE, CALVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26451	OFFICIAL 2.5.21		2/5/2021
ROSENOW, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45100	GAME 5945		2/5/2021
ZIEGLER, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	17575	831021		2/5/2021
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26450	OFFICIAL 2.5.21		2/5/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21716	831041		2/5/2021
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	69705	831019		2/5/2021
RIMMER, MATTHEW	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	21725	831047		2/5/2021
HODGE, III, CLARE C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	20.00	69702	831016		2/5/2021
SWINDELL, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69692	830997		2/5/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	26456	OFFICIAL 2.5.21		2/5/2021
BRADLEY JR, FELTON T	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	130.00	69701	831014		2/5/2021
LEWIS, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	26455	OFFICIAL 2.5.21		2/5/2021
LEWIS, CALEB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	26454	OFFICIAL 2.5.21		2/5/2021
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45103	GAME 6765		2/5/2021
DELATTE, CHASE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45101	GAME 5945		2/5/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21727	831051		2/5/2021
ADAMS, JUSTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45106	GAME 6779		2/5/2021
HUTCHISON, JR, JACK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21717	831043		2/5/2021
HUTCHISON, JR, JACK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21720	831044		2/5/2021
BROWN, MARCUS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45105	GAME 6779		2/5/2021
MULL, SUSANNA-JANET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	69688	830994		2/5/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21719	831045		2/5/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	21728	831049		2/5/2021
LENAHAN, CHRISTIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	26457	OFFICIAL 2.5.21		2/5/2021
ADAMS, JESSICA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	69693	830998		2/5/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	632.00	9771	145383	radios	2/5/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	342.84	12100159	831003		2/5/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	6.59	15493	17186		2/5/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,663.47	30270	911582072		2/5/2021
NATAL, RICKY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	81.90	69695	831000		2/5/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	104.86	12100159	831003		2/5/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	105.00	21731	831052		2/5/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	105.00	21723	831053		2/5/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	6.95	12100159	831003		2/5/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	4,684.34	21019	831001		2/5/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	130.00	18813	831004		2/5/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	409.50	24203	831033		2/5/2021
HERZOG, COREY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21718	831042		2/5/2021
HERZOG, COREY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21721	831046		2/5/2021
HERZOG, COREY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	21729	831050		2/5/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	416.42	21732	831030		2/5/2021
G C WORLD, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,111.25	45107	1765		2/5/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	175.00	69696	831007		2/5/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	65.89	8213	#709		2/5/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.94	21737	831032		2/5/2021
MOORE, LISA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	217.00	21733	831055		2/5/2021
MOORE, LISA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	178.00	21730	831056		2/5/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,400.00	4403	831022		2/5/2021
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	615.90	69697	831008		2/5/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	48.13	3855112	205484	REPAIR PARTS	2/5/2021
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	238.73	3855052	137-89030-01	REPAIRS/PARTS	2/5/2021
DUPUY, MARC	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	110.35	3855044	10877264-REFUND	SCHOOL LUNCH PREPAYMENTS	2/5/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	359.06	3855506	6126376-0	OFFICE/CLASSROOM SUPPLIES	2/6/2021
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	169.59	3855506	6126377-0	OFFICE SUPPLIES	2/6/2021
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	54.35	3855506	6126378-0	OFFICE SUPPLIES: STAPLER, STAP	2/6/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	118.14	3855506	6126379-0	TONER - MANDEVILLE JR HIGH	2/6/2021
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3854976	332	MONTHLY GROUNDS MAINTENANCE PR	2/7/2021
OFFICE MARKET	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	471.96	3855506	6126389-0	TITLE ONE	2/8/2021
BLUUM USA, INC	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,932.00	3859433	270903	APP CM 281108	2/8/2021
ITSAVVY LLC	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,401.00	3855462	01245099	SCHOOL TECHNOLOGY	2/8/2021
BLUUM USA, INC	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	20,280.00	3855774	270848	SCHOOL TECHNOLOGY	2/8/2021
BUREAU OF EDUCA	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	558.00	3855004	831605	ONLINE SEMINAR MARCH 8,2021	2/8/2021
BUREAU OF EDUCA	400-2234-589502-113-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	558.00	3855005	831602	ONLINE CONFERENCE REGISTRATION MARCH 8,2021	2/8/2021
SCALARS PUBLISH	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	130.00	3855535	B-020821	RESOURCE FOR V.I. STUDENTS	2/8/2021
SCHOOL SPECIALTY	500-1210-561000-087-5919-0011-000-0000-52821	MATERIAL AND SUPPLIES	80.13	3858424	308103704627	short pd #1543888, should be 25.99	2/8/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3856398	1323462	PT ID#3486201 E MACKEY, AUDIO EVAL	2/8/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3856398	1323509	PT ID#3105748 S BRANCH, AUDIO EVAL	2/8/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3856398	1324407	PT ID#3504550 S DRUDGE, AUDIO EVAL	2/8/2021
AMERICAN READING COM	650-2234-532000-000-0000-0023-000-0000-64521	PURCHASED EDUCATIONAL SVCS	5,400.00	3854986	0000154003	PROFESSIONAL DEVELOPMENT LEADE	2/8/2021
STUBBS, MONIQUE	700-1530-558200-000-0000-0000-000-0000-73921	TRAVEL	125.00	3855361	832275	INFANT CLASS OBSERVER RECERTIFICATION REIMBURSEMEN	2/8/2021
BECNEL, REBECCA	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	38.29	3854994	JAN'21 TRAVEL	TRAVEL	2/8/2021
RIVIERE, DEANNE	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	39.60	3855197	JAN'21 TRAVEL	TRAVEL	2/8/2021
HEBERT, KIMBERLY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	53.28	3855074	JAN'21 TRAVEL	TRAVEL	2/8/2021
HILLEGASS, TIFFANY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	69.30	3855079	JAN'21 TRAVEL	TRAVEL	2/8/2021
BENTON, ASHLEY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	59.17	3854995	JAN'21 TRAVEL	TRAVEL	2/8/2021
VERIZON WIRELESS	900-2620-553000-000-0000-0000-000-0000-93521	TELEPHONE	3,770.02	3856010	9872889281	ACCT#242343946-00056 01/09-02/08/21 MNTHLY CHARGES	2/8/2021
VOELKEL MCWILLIAMS C	C33-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	230,062.37	3855237	21-C1800	1800 MADISONVILLE ELEM	2/8/2021
DUPLANTIS DESIGN GRO	C34-4300-533400-018-0000-0000-000-0000-C1940	ARCHITECT/ENGINEERING SVCS	11,328.04	3855428	195080121	1940 folsom elem.	2/8/2021
HOLLY & SMITH A	C34-4300-533400-034-0000-0000-000-0000-C1970	ARCHITECT/ENGINEERING SVCS	1,641.48	3855082	7-C1970	1970 SALMEN HS	2/8/2021
BRUE, LE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	111.42	3855003	DEC'20 TRAVEL	TRAVEL	2/8/2021
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	26.78	3855195	DEC'20 TRAVEL	TRAVEL	2/8/2021
TROSCLAIR, AIMEE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	75.47	3855228	DEC'20 TRAVEL	TRAVEL	2/8/2021
POURCIAU, ANNE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	32.22	3855188	JAN'21 TRAVEL	TRAVEL	2/8/2021
HILL, JANE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	13.73	3855078	DEC'20 TRAVEL	TRAVEL	2/8/2021
BREWSTER, HASMI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	27.18	3855000	JAN'21 TRAVEL	TRAVEL	2/8/2021
NEEDOM, MARTIN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	53.01	3855159	JAN'21 TRAVEL	TRAVEL	2/8/2021
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	17.28	3855013	DEC'20 TRAVEL	TRAVEL	2/8/2021
STRAIN, MICHELL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	23.13	3855215	JAN'21 TRAVEL	TRAVEL	2/8/2021
DESPENZA, CHARL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	71.28	3855036	DEC'20 TRAVEL	TRAVEL	2/8/2021
THIBODEAUX, BARBARA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	29.97	3855224	JAN'21 TRAVEL	TRAVEL	2/8/2021
CRAIS, DENISE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	45.05	3855026	DEC'20 TRAVEL	TRAVEL	2/8/2021
HAGLER, BROOKE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	76.95	3855069	DEC'21 TRAVEL	TRAVEL	2/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MARSHALL, GRACE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	74.52	3855134	JAN'21 TRAVEL	TRAVEL	2/8/2021
JACOBS, MARY L.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	78.75	3855095	JAN'21 TRAVEL	TRAVEL	2/8/2021
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	35.19	3855072	JAN'21 TRAVEL	TRAVEL	2/8/2021
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	116.37	3855038	JAN'21 TRAVEL	TRAVEL	2/8/2021
ODAK, LINDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	22.23	3855166	JAN'21 TRAVEL	TRAVEL	2/8/2021
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	98.28	3855191	JAN'21 TRAVEL	TRAVEL	2/8/2021
UPCHURCH, LYNN	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	60.48	3855232	JAN'21 TRAVEL	TRAVEL	2/8/2021
GUILLORY, MARCY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	44.55	3855067	DEC'20 TRAVEL	TRAVEL	2/8/2021
GUILLORY, MARCY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	66.82	3855067	JAN'21 TRAVEL	TRAVEL	2/8/2021
NOLAND, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	66.82	3855162	JAN'21 TRAVEL	TRAVEL	2/8/2021
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	41.27	3856502	DEC'20 TRAVEL	TRAVEL	2/8/2021
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	47.16	3856502	JAN'21 TRAVEL	TRAVEL	2/8/2021
LARD, MELISSA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	37.26	3855109	JAN'21 TRAVEL	TRAVEL	2/8/2021
BLUUM USA, INC	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	39.00	3856004	270831	REPLACEMENT CB PARTS	2/8/2021
OFFICE MARKET	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	740.66	3855506	6126408-0	SCHOOL TECHNOLOGY TONER	2/8/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,109.00	3855506	6126407-0	SCHOOL TECHNOLOGY	2/8/2021
SOUTHERN ELECTR	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3855985	1339535	ACCESS CONTROL BADGES	2/8/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	178.70	3855506	6126397-0	OFFICE SUPPLIES	2/8/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	197.36	3855506	6126398-0	OFFICE SUPPLIES	2/8/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	190.50	3855944	6126399-0	OFFICE SUPPLIES	2/8/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	38.06	3855506	6126388-0	LEGAL PADS	2/8/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	98.90	3855506	6126401-0	OFFICE SUPPLIES	2/8/2021
BLUUM USA, INC	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	39.00	3855556	270832	REPLACEMENT CB COVER	2/8/2021
OFFICE MARKET	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	585.19	3855506	6126390-0	SOCIAL STUDIES DEPT AND OFFICE	2/8/2021
BLUUM USA, INC	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,025.94	3855556	270859	SCHOOL TECHNOLOGY	2/8/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	153.86	3855944	6126402-0	OFFICE SUPPLIES	2/8/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	56.00	3855316	21-00512949	SCHOOL TECHNOLOGY	2/8/2021
OFFICE MARKET	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	303.38	3855506	6124603-0	SHREDDERS	2/8/2021
OFFICE MARKET	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	193.47	3855506	6126404-0	OFFICE SUPPLIES	2/8/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	364.11	3855754	308103704329	CDF SUPPLIES	2/8/2021
HART, MARY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	23.54	3855073	JAN'21 TRAVEL	TRAVEL	2/8/2021
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	80.82	3855156	JAN'21 TRAVEL	TRAVEL	2/8/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,115.79	3855659	20477	LIBRARY BOOKS	2/8/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	311.02	3855659	813144F	LIBRARY BOOKS	2/8/2021
STEPHENS, ROBYN	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	29.34	3855212	JAN'21 TRAVEL	TRAVEL	2/8/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	211.15	3855506	6126391-0	OFFICE SUPPLIES	2/8/2021
INFLECTION POINT, LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	270.24	3855089	12973	KINDERGARTEN T-SHIRTS	2/8/2021
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	799.72	3858579	55P1099093	KYOCERA COLOR COPIER CONTRACT	2/8/2021
OFFICE MARKET	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	449.90	3855506	6126392-0	CAN AIR	2/8/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	213.65	3855332	25427/2	BLANKET/ ELECTRICAL SUPPLIES	2/8/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	454.29	3855090	1566936-00	BLANKET/ CEILING TILE SUPPLIES S3088	2/8/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	254.34	3855331	271759/1	BLANKET/ HARDWARE SUPPLIES	2/8/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.25	3855331	271765/1	BLANKET/ HARDWARE SUPPLIES	2/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.94	3855356	778920	BLANKET/ HARDWARE SUPPLIES	2/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.48	3855356	778924	BLANKET/ HARDWARE SUPPLIES	2/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.41	3855356	778932	BLANKET/ HARDWARE SUPPLIES	2/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.77	3855356	778943	BLANKET/ HARDWARE SUPPLIES	2/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.92	3855356	778951	BLANKET/ HARDWARE SUPPLIES	2/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.52	3855356	778974	BLANKET/ HARDWARE SUPPLIES	2/8/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	272.50	3854974	24655	BLANKET/ RENTAL EQUIPMENT S31229	2/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	477.50	3854974	24655A	BLANKET/ RENTAL EQUIPMENT S3129	2/8/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.35	3855776	77459089-00	BLANKET/ AC SUPPLIES	2/8/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.26	3855023	494083574	BLANKET/ PLUMBING SUPPLIES S3093	2/8/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	656.96	3854972	S2728241.001	BLANKET - MISC AC SUPPLIES C377	2/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.65	3854978	5698616	BLANKET - MISC AC SUPPLIES c391	2/8/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	279.00	3855087	9294572-01	BLANKET/ LOCK HARDWARE S3097	2/8/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	417.50	3855087	9294572-02	BLANKET/ LOCK HARDWARE S3097	2/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.84	3855340	S4442486.002	BLANKET/ ELECTRICAL SUPPLIES	2/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.00	3855340	S4442635.002	BLANKET/ ELECTRICAL SUPPLIES	2/8/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.13	3855765	40228	BLANKET - MISC HARDWARE SUPPLI	2/8/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.08	3855351	S160807539.001	BLANKET/ PLUMBING SUPPLIES	2/8/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.97	3855347	2102-080924	BLANKET - MISC LUMBER & SUPPLI	2/8/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.34	3855347	2102-080942	BLANKET - MISC LUMBER & SUPPLI	2/8/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.55	3855339	059484/1	BLANKET/ HARDWARE SUPPLIES	2/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.63	3855327	156737/1	BLANKET -MISC HARDWARE SUPPLI	2/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.75	3855327	156743/1	BLANKET -MISC HARDWARE SUPPLI	2/8/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	209.83	3855052	137-89376-01	BLANKET - MISC ELECTRICAL SUPP C373	2/8/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.57	3855052	137-89407-01	BLANKET - MISC ELECTRICAL SUPP C384	2/8/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.00	3855052	137-89411-01	BLANKET - MISC ELECTRICAL SUPP C387	2/8/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.00	3856367	INV10432	JOB 20453690 MADISONVILLE ELEM	2/8/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.00	3856367	INV10433	JOB 20453701 LANCASTER ELEM	2/8/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.00	3856367	INV10434	JOB 20453719 PITCHER JR	2/8/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	638.01	3855055	1503287	BLANKET - MISC PLUMBING SUPPLI C388	2/8/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.54	3855055	1518664	BLANKET - MISC PLUMBING SUPPLI C389	2/8/2021
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	498.58	3855043	R12661P	BLANKET - BOBCAT PARTS	2/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.56	3855670	S160805949.001	BLANKET - MISC PLUMBING SUPPLI	2/8/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3855032	89107	OPERATION AND MAIN. SEWER SYS. JANUARY 2021	2/8/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	389.00	3855608	70716	009 ALARM	2/8/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	14.06	3854981	2933-697264	BLANKET - TRUCK PARTS C328	2/8/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	40.59	3854982	9786103946754	BLANKET - TRUCK PARTS C385	2/8/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	371.71	3854991	35	BLANKET - TRUCK REPAIR C395	2/8/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.97	3855600	296556	BLANKET OIL CHANGE	2/8/2021
DEAN, GREGORY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	21.72	3855641	834004	BUS#097-C REFUEL FOR BUS RENTAL	2/8/2021
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	304.65	3855169	JAN'21 TRAVEL	TRAVEL	2/8/2021
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	311.00	3855154	JAN'21 TRAVEL	TRAVEL	2/8/2021
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	298.22	3855176	JAN'21 TRAVEL	TRAVEL	2/8/2021
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	203.36	3855168	JAN'21 TRAVEL	TRAVEL	2/8/2021
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	40.64	3855076	JAN'21 TRAVEL	TRAVEL	2/8/2021
MELERINE, JASON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	198.00	3855141	JAN'21 TRAVEL	TRAVEL	2/8/2021
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	364.23	3855030	JAN'21 TRAVEL	TRAVEL	2/8/2021
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	124.20	3855238	JAN'21 TRAVEL	TRAVEL	2/8/2021
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	210.38	3855042	JAN'21 TRAVEL	TRAVEL	2/8/2021
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	198.63	3855245	JAN'21 TRAVEL	TRAVEL	2/8/2021
EISMAN, SUSAN	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	8.42	3855050	DEC'20 TRAVEL	TRAVEL	2/8/2021
EISMAN, SUSAN	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	8.91	3855050	NOV'20 TRAVEL	TRAVEL	2/8/2021
WEBER, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	29.93	3855241	DEC'20 TRAVEL	TRAVEL	2/8/2021
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	144.50	3855133	JAN'21 TRAVEL	TRAVEL	2/8/2021
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	108.90	3855142	JAN'21 TRAVEL	TRAVEL	2/8/2021
GILL, RACHAEL	GFF-2239-558200-000-0000-0000-000-0000-	INST TECH TRAVEL	20.34	3855061	JAN'21 TRAVEL	TRAVEL	2/8/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	67.50	3855327	156736/1	TREEN CTR - LAWN EQUIPMENT SERVI	2/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	279.00	3855131	JAN'21 TRAVEL	TRAVEL	2/8/2021
PROGRESSIVE INS CO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	4,927.95	3856411	20F14J428151	CLAIM#20-3928861 S GREEN 2016 HYUNDAI SANTA FE STL	2/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	18820	831076		2/8/2021
SLIDELL HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	75.00	916586	831069		2/8/2021
PINEVILLE HIGH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	318.28	18830	831112		2/8/2021
AAA AWARDS	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	157.45	45191	30292		2/8/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	79.60	1214994	831193		2/8/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	120.00	8890	831072		2/8/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	5,920.00	8913	831096		2/8/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	36.45	18831	831114		2/8/2021
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	15.00	13308	831133		2/8/2021
JAY'S BAKERY	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	3,042.50	17587	382		2/8/2021
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	69.50	6186	47387130,131		2/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,447.19	1214994	831193		2/8/2021
RHODUS, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18828	831107		2/8/2021
CASSIDY, STEPHANNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	85.98	18824	831100		2/8/2021
NICHOLS, TRENTON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.98	8915	831111		2/8/2021
JUBILEE FOODS	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	124.50	17581	831169		2/8/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	17580	831166		2/8/2021
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	18827	831106		2/8/2021
LENNIE, III, EARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18825	831102		2/8/2021
PADILLA, JORGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	18816	831070		2/8/2021
OCHOA, CARLOS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	18817	831071		2/8/2021
OCHOA, JAVIER D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	18822	831078		2/8/2021
BISSON, RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	13316	831150		2/8/2021
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	18821	831077		2/8/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	17579	831164		2/8/2021
SCHNAUDER, COLIN P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18826	831103		2/8/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	95.08	18829	831109		2/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	72.06	1214994	831193		2/8/2021
KYOCERA DOCUMENT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	238.35	45125	55P1099302		2/8/2021
BAIAMONTE, FRANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	13311	831140		2/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	80.00	23914	831181		2/8/2021
ACCO BRANDS CORPORAT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	502.25	4404	831084		2/8/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	341.60	17590	244		2/8/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	148.93	8914	831104		2/8/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,900.00	9772	prek tuition Februar		2/8/2021
LIFTINGLARGE.COM	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	934.75	18870	40348		2/8/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	7,749.93	30272	01183023		2/8/2021
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	27.00	3855157	JAN'21 TRAVEL	TRAVEL	2/8/2021
BALLARD, LISA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	48.60	3854992	JAN'21 TRAVEL	TRAVEL	2/8/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	137.77	3855478	205512	REPAIR PARTS	2/8/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	52.92	3855519	778954	REPAIR PARTS	2/8/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	237.72	3856610	0530838	REPAIR PARTS	2/8/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	59.89	3855506	6126405-0	TONER CARTRIDGE - ABITA ELEM	2/8/2021
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	94.95	3855040	JAN'21 TRAVEL	TRAVEL	2/8/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	12.00	19055	5291		2/8/2021
BLUUM USA, INC	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,052.00	3856004	271075	SCHOOL TECHNOLOGY	2/9/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,832.87	3855614	0000154179	IRLA MATERIALS	2/9/2021
AMERICAN READING COM	300-1510-561000-086-0000-0011-000-0000-31121	MATERIAL AND SUPPLIES	719.68	3855614	0000154179	IRLA MATERIALS	2/9/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MAXI AIDS	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	31.15	3855328	937442	HCC READING FILTERS FOR STUDENTS-	2/9/2021
RIVERSIDE ASSESMENTS	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	384.60	3855532	INV064478	SCHOOL TECHNOLOGY	2/9/2021
RIVERSIDE ASSESMENTS	500-1210-561000-087-5919-0021-000-0000-52821	MATERIAL AND SUPPLIES	256.40	3855532	INV064478	SCHOOL TECHNOLOGY	2/9/2021
EXPRESS SERVICE	DCF-2830-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	1,496.25	3856301	25002648	ACCT#15970080 2 COVID TEMP EMPLOYEES	2/9/2021
LAKESHORE LEARN	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	1,076.18	3855323	3707550221	INSTRUCTIONAL MATERIALS	2/9/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	192.98	3855745	S1424101.001	FIFTH WARD JR CUSTOM LOGO MATS	2/9/2021
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,950.00	3855677	189581683-0-1	COPY PAPER	2/9/2021
VARSITY BRANDS HOLDI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	167.34	3855233	911635574	NJHS T-SHIRTS	2/9/2021
HITOUCH BUSINESS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	1,040.00	3855454	189582064-0-1	COPY PAPER	2/9/2021
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	86.68	3858424	208126926120	short pd 13.32 exceeds po	2/9/2021
ISCO METALS & SUPPLI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	3,200.00	3855318	210615	FB388; ST FLAT 3/8 X 8 X 20'CA	2/9/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	578.94	3855526	S1424100.001	SLIDELL JR CUSTOM LOGO MATS	2/9/2021
DELL MARKETING	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	574.19	3855035	10462918702	SCHOOL TECHNOLOGY	2/9/2021
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	29.50	3856106	189427921-0-1	OFFICE SUPPLIES	2/9/2021
HITOUCH BUSINESS	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	1,300.00	3855454	189582450-0-1	COPY PAPER	2/9/2021
SCHOOL SPECIALTY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	30.48	3855538	208126926007	GRADE BOOKS	2/9/2021
LAKESHORE LEARN	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	83.64	3855323	3750920221	PAINT CUPS	2/9/2021
HITOUCH BUSINESS	GFF-1494-561000-000-0000-0000-000-0000-	IN SCHOOL SUSPENSION MATERIAL	49.09	3857578	189357519-0-1	ISS SUPPLIES & MATERIALS	2/9/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	813.47	3855703	662248	CAROLYN PARK LIBRARY BOOKS	2/9/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,345.50	3855659	824327	LIBRARY ALLOCATION	2/9/2021
DELL MARKETING	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	574.19	3855035	10462918690	SCHOOL TECHNOLOGY	2/9/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.14	3855112	204914	BLANKET - MISC HARDWARE & SUPP C394	2/9/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.66	3855112	205510	BLANKET - MISC HARDWARE & SUPP C401	2/9/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.56	3855112	205517	BLANKET - MISC HARDWARE & SUPP C412	2/9/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.87	3855331	271834/1	BLANKET/ HARDWARE SUPPLIES	2/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.80	3855186	778996	BLANKET/ HARDWARE SUPPLIES	2/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.77	3855186	779001	BLANKET/ HARDWARE SUPPLIES	2/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.58	3855186	779003	BLANKET/ HARDWARE SUPPLIES	2/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.96	3855186	779004	BLANKET/ HARDWARE SUPPLIES	2/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.48	3855186	779005	BLANKET/ HARDWARE SUPPLIES	2/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.90	3855186	779006	BLANKET/ HARDWARE SUPPLIES	2/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.75	3855186	779020	BLANKET/ HARDWARE SUPPLIES	2/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.47	3855186	779026	BLANKET/ HARDWARE SUPPLIES	2/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.92	3855186	779030	BLANKET/ HARDWARE SUPPLIES	2/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3855186	779038	BLANKET/ HARDWARE SUPPLIES	2/9/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	589.84	3855287	98514185-00	BLANKET - AC PARTS C410	2/9/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.56	3855346	100112773	BLANKET - MISC HARDWARE SUPPLI	2/9/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,538.19	3855023	354082652	TREEN CENTER 10 TON A/C UNIT W	2/9/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.28	3855023	354086600	BLANKET - MISC PLUMBING SUPPLI C398	2/9/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.24	3854972	S2732398.002	BLANKET/ AC SUPPLIES S3119	2/9/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.78	3855099	3064542	BLANKET/ AC SUPPLIES S3118	2/9/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.58	3855087	9289105-00	BLANKET - MISC DOOR & LOCK PAR C411	2/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.25	3855340	S4443940.001	BLANKET/ ELECTRICAL SUPPLIES	2/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.08	3855340	S4444048.001	BLANKET/ ELECTRICAL SUPPLIES	2/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.77	3855755	1253-3B	BLANKET - PAINT & SUPPLIES	2/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.47	3855755	4257-0	BLANKET - PAINT & SUPPLIES	2/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.52	3855979	7962-3	BLANKET/ PAINT SUPPLIES	2/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.09	3855755	7978-9	BLANKET/ PAINT SUPPLIES	2/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.27	3855979	7980-5	BLANKET/ PAINT SUPPLIES	2/9/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	595.05	3855352	S160817727.001	BLANKET/ PLUMBING SUPPLIES	2/9/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.41	3855352	S160819102.001	BLANKET/ PLUMBING SUPPLIES	2/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.72	3855327	156760/1	BLANKET -MISC HARDWARE SUPPLI	2/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.75	3855327	156762/1	BLANKET -MISC HARDWARE SUPPLI	2/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.15	3855327	156764/1	BLANKET -MISC HARDWARE SUPPLI	2/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.93	3855327	156765/1	BLANKET -MISC HARDWARE SUPPLI	2/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3855327	156766/1	BLANKET -MISC HARDWARE SUPPLI	2/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.57	3855327	156769/1	BLANKET -MISC HARDWARE SUPPLI	2/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.68	3855327	156775/1	BLANKET -MISC HARDWARE SUPPLI	2/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.98	3855327	156776/1	BLANKET -MISC HARDWARE SUPPLI	2/9/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.92	3855052	137-88696-01	BLANKET - MISC ELECTRICAL SUPP C418	2/9/2021
SCHAUER FAMILY INNOV	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	961.50	3855973	310054	BLANKET/ CLASSROOM COAT HOOKS	2/9/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	660.00	3856367	INV10485	JOB 20453725 COVINGTON HIGH	2/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.26	3855295	1080076	BLANKET - LUMBER & HARDWARE	2/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	582.37	3855295	1080081	BLANKET - LUMBER & HARDWARE	2/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.09	3855295	1080122	BLANKET - LUMBER & HARDWARE	2/9/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.44	3855344	220000062533	BLANKET/ HARDWARE SUPPLIES	2/9/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.28	3855055	1521648	BLANKET - MISC PLUMBING SUPPLI C400	2/9/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	992.76	3855055	1524671	BLANKET - MISC PLUMBING SUPPLI C413	2/9/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.00	3855055	1524739	BLANKET - MISC PLUMBING SUPPLI C414	2/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.22	3855670	S160817507.001	BLANKET - MISC PLUMBING SUPPLI	2/9/2021
HAHN ENTERPRISE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	4,650.00	3855447	7108-7002	REPAIRS TO 2 BLEACHER BANKS-CL	2/9/2021
AUTOMATED CONTR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	550.20	3855617	21SER-35	PEARL RIVER HS RECONNECT NETWORK CONTROLLER	2/9/2021
QUICK RESPONSE FIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	700.00	3855963	S2021-202	ALARM ALL OTHER LOCATIONS	2/9/2021
QUICK RESPONSE FIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3855963	S2021-203	ALARM ALL OTHER LOCATIONS	2/9/2021
QUICK RESPONSE FIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3855963	S2021-204	ALARM ALL OTHER LOCATIONS	2/9/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,915.20	3855897	87497623	027 ALARM	2/9/2021
COVINGTON AUTOM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	245.64	3855025	911	REPAIRS TO SCHOOL BOARD COURIE	2/9/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26.79	3854981	2933-697362	BLANKET - TRUCK PARTS C396	2/9/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3855600	296576	BLANKET OIL CHANGE	2/9/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	360.00	3855294	832240	BUS#600 & 601 REQUIRED SRVCS	2/9/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	4,979.63	3855900	C92597	REG LEASE BUS #501 MAINTENANCE/REPAIRS	2/9/2021
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3855084	STPSB2021-M2	FEB 2021 EAP SERVICES	2/9/2021
AMERICAN READING COM	GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	1,680.00	3855276	0000154205	IRLA BOOKS	2/9/2021
SUSTAINABLE MODULAR	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	1,263.00	3855769	0221-404-33	MONTHLY LEASE OF 3 LIKE NEW MO	2/9/2021
FREDERICK, EDWA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	90.00	3855661	20F14J493305	2 CO-PAYS TO PINNACLE ORTHO (C FREDERICK)	2/9/2021
ST. TAMMANY PAR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	614.32	3855360	20F14J493305	MED REC#1966626 ID#1791421 C FREDERICK DOL11/20/20	2/9/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29636	831240		2/9/2021
BOYET JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	152.00	7247	831355		2/9/2021
FONTAINEBLEAU H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	162.00	45098	831285		2/9/2021
SLIDELL HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	75.00	45077	831267		2/9/2021
ST. PAUL'S SCHO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	312.00	45034	831202		2/9/2021
CENTRAL LAFOURCHE	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	136.25	30274	831232		2/9/2021
CADDO PARISH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	102.50	13318	831305		2/9/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	196.00	29640	9682/9685		2/9/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	65.42	1202102247	831349		2/9/2021
ELEVATION STATION LL	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	231.00	29639	831313		2/9/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	15,000.00	29634	831213		2/9/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	455.00	5522	831198		2/9/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	770.23	12021033	831468		2/9/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	500.00	5518	831194		2/9/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	140.00	10509	831219		2/9/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	3,460.00	18401	831254		2/9/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	26.50	30273	831230		2/9/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	21.50	13317	831304		2/9/2021
NATIONAL ASSOC FOR M	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	14590	831365		2/9/2021
LA SOFTBALL COACHES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	45079	831270		2/9/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	140.00	45091	831281		2/9/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	42.00	45091	831281		2/9/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	383.48	969667	831307		2/9/2021
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	119.88	18871	5745702		2/9/2021
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	73.17	5519	831195		2/9/2021
SAX ARTS & CRAF	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	454.47	5520	831196		2/9/2021
BENINATO, SHANNON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14588	831334		2/9/2021
ARABIE, GREGORY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30280	831248		2/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	387.17	12021017	831308		2/9/2021
SIGN ARTIST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	140.00	5521	831197		2/9/2021
FOLSE, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14589	831362		2/9/2021
ROLLINS, RONALD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45081	831271		2/9/2021
BUCCOLA, CHRISTI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	300.00	23925	831315		2/9/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	33.59	45114	10042359		2/9/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	141.61	45116	10042409		2/9/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	64.09	45120	10042446 10042603		2/9/2021
LAKESHORE SIGNS LLC	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	300.00	30278	2114690		2/9/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	598.37	12021017	831308		2/9/2021
NOLA BEVERAGE CO LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	348.00	29635	831215		2/9/2021
BARKER, EDWARD A	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30275	831234		2/9/2021
CROCKETT, MELVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30277	831239		2/9/2021
VASQUEZ, JESUS J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	26458	OFFICIAL 2.9.21		2/9/2021
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	26459	OFFICIAL 2.9.21		2/9/2021
CHAMPAGNE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30276	831237		2/9/2021
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	460.00	20866	831200		2/9/2021
BRADLEY JR, FELTON T	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	17585	831310		2/9/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	30284	831252		2/9/2021
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	119.00	17584	831309		2/9/2021
LAWRENCE, MARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	27.00	30282	831251		2/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	330.87	112012	831346		2/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	143.67	1202102247	831349		2/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	130.50	12021033	831468		2/9/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	757.14	12021017	831308		2/9/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	90.96	1216146	831369		2/9/2021
POWELL, DARREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	45090	831280		2/9/2021
HOLMAN, JR., RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	30279	831246		2/9/2021
HONEY ISLAND EL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	17.99	18549	831199		2/9/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	27.50	45096	831283		2/9/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	27.50	45097	831284		2/9/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	399.88	12021033	831468		2/9/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.04	8887	831253		2/9/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.07	30281	73489810		2/9/2021
JEANSONNE, ANDR	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	87.30	23924	831312		2/9/2021
LOUISIANA STATE UNIV	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	500.00	45108	831301		2/9/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	479.76	14592	831370		2/9/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	854.19	69873	91167142		2/9/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	47.84	3855478	205519	REPAIR PARTS	2/9/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	236.00	3855564	24586	REPAIR PARTS	2/9/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	409.78	3855564	24663	REPAIR PARTS	2/9/2021
HARBOUR HOLDING CORP	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	15.26	3855071	116577-0	COMPUTER/PRINTERS	2/9/2021
SINGER, ELIZABETH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	24.35	3855541	10107935-REFUND	SCHOOL LUNCH PREPAYMENTS	2/9/2021
HERITAGE EQUIPMENT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	224.20	3852010	0061972	REPAIR PARTS	2/10/2021
DELL MARKETING	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,285.83	3855293	10463318456	SCHOOL TECHNOLOGY-WEB CAMERAS	2/10/2021
SCHOLASTIC, INC	300-1510-561000-111-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	407.15	3856174	27194100	SUMMER READING	2/10/2021
SCHOLASTIC, INC	300-1510-561000-111-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	3,038.77	3856174	27194100	SUMMER READING	2/10/2021
ASSETGENIE, INC	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	59.95	3855381	1534113	CHROMEBOOK REPLACEMENT PARTS	2/10/2021
HITOUCH BUSINESS	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	131.20	3855888	189085764-0-1	OFFICE SUPPLIES	2/10/2021
POSTMASTER	300-2410-553000-016-0192-0031-000-0000-30821	TELEPHONE	299.75	3855521	832938	545 STAMPS 5TH WARD TITLE I CORRESPONDENCE	2/10/2021
WRITING REVOLUTION	400-2234-589502-072-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	1,000.00	3855567	833400	ONLINE COURSE - THE WRITING RE	2/10/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3856398	1326640	PT ID#3506993 F ARNOLD, AUDIO EVAL	2/10/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3856398	1326723	PT ID#3504556 V PIONTAK, AUDIO EVAL	2/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3855954	3137514	FIFTH WARD BOTTLED WATER - COVID	2/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3855738	3137515	LEE RD JR BOTTLED WATER - COVID	2/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3855738	3137516	FHS BOTTLED WATER - COVID	2/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	603.36	3855738	3137518	SLIDELL JR BOTTLED WATER - COVID	2/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3855738	3137519	PINEVIEW BOTTLED WATER - COVID	2/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,287.74	3855738	3137523	MHS BOTTLED WATER - COVID	2/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3855738	3137743	FJH BOTTLED WATER - COVID	2/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3855738	3137789	LANCASTER BOTTLED WATER - COVID	2/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	402.24	3855954	3137790	BAYOU WOODS BOTTLED WATER - COVID	2/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	796.10	3855738	3137792	WOODLAKE BOTTLED WATER - COVID	2/10/2021
BECNEL, REBECCA	700-1530-558200-000-0000-0000-000-0000-73921	TRAVEL	125.00	3855387	832941	INFANT CLASS OBESERVER RECERTIFICATION	2/10/2021
FOLLETT SCHOOL SOLUT	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	6,369.75	3858895	818023	BOOKS	2/10/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	68,552.08	3419	832084	FEB 2021 SEMI MNTHLY PR DEDUCTS	2/10/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	6,794.16	3419	832085	FEB 2021 SEMI MNTHLY PR DEDUCTS	2/10/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3419	832095	FEB 2021 SEMI MNTHLY PR DEDUCTS	2/10/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	4,855.00	3419	832096	FEB 2021 SEMI MNTHLY PR DEDUCTS	2/10/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3419	832086	FEB 2021 SEMI MNTHLY PR DEDUCTS	2/10/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,507.50	3419	832090	FEB 2021 SEMI MNTHLY PR DEDUCTS	2/10/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3419	832091	FEB 2021 SEMI MNTHLY PR DEDUCTS	2/10/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	995.82	3419	832082	FEB 2021 SEMI MNTHLY PR DEDUCTS	2/10/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,047.50	3419	832093	FEB 2021 SEMI MNTHLY PR DEDUCTS	2/10/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	43,072.82	3419	832083	FEB 2021 SEMI MNTHLY PR DEDUCTS	2/10/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3419	832094	FEB 2021 SEMI MNTHLY PR DEDUCTS	2/10/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3419	832087		2/10/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3419	832088	FEB 2021 SEMI MNTHLY PR DEDUCTS	2/10/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,535.00	3419	832092	FEB 2021 SEMI MNTHLY PR DEDUCTS	2/10/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	9,879.50	3419	832089	FEB 2021 SEMI MNTHLY PR DEDUCTS	2/10/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,357.00	3416	832056	FEB 2021 SEMI MNTHLY PR DEDUCTS	2/10/2021
SATELLITE SHELTERS	C33-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	11,223.00	3855534	245567	LEASE OF MODULAR BUILDINGS @ M	2/10/2021
JAC CONSTRUCTION	C34-4600-545000-002-0000-0000-000-0000-C1907	CONSTRUCTION SERVICES	16,844.85	3855683	7-C1907	1907 ABNEY ELEM	2/10/2021
ST TAMMANY FARM	C34-4600-545000-017-0000-0000-000-0000-C1936	CONSTRUCTION SERVICES	172.05	3855988	I00484703-01272021	ADVERTISING	2/10/2021
ST TAMMANY FARM	CRF-4600-545000-034-0000-0000-000-0000-R0078	CONSTRUCTION SERVICES	170.22	3855988	I00484694-01272021	ADVERTISING	2/10/2021
DELL MARKETING	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	150.38	3855293	10463318464	WEBCAMS	2/10/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PANKS, KATIE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	14.40	3855172	JAN'21 TRAVEL	TRAVEL	2/10/2021
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	40.95	3855236	JAN'21 TRAVEL	TRAVEL	2/10/2021
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	41.90	3855454	189012206-2-1	INSTRUCTIONAL	2/10/2021
HITOUCH BUSINESS	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	132.24	3855888	189095875-0-1	SIX OUTLET SURGE PROTECTORS	2/10/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	385.96	3855358	S1424304.001	LEE RD JR CUSTOM LOGO MATS	2/10/2021
ASSETGENIE, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	59.95	3855381	1534111	CHROMEBOOK REPLACEMENT PARTS	2/10/2021
ASSETGENIE, INC	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	59.95	3855381	1534112	CHROMEBOOK REPLACEMENT PARTS	2/10/2021
DELL MARKETING	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	272.40	3855035	10463220566	MONITOR & DOCKING STATION	2/10/2021
DELL MARKETING	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	375.95	3855293	10463318448	SCHOOL TECHNOLOGY	2/10/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	1,879.19	3855273	4715563218	OFFICE LAMINATING MACHINE	2/10/2021
HITOUCH BUSINESS	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	230.78	3855888	189369670-1-1	PRINTER INK	2/10/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	398.57	3855506	6126413-0	OFFICE SUPPLIES	2/10/2021
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	4,518.03	3855944	6126414-0	OFFICE SUPPLIES	2/10/2021
LIGHTWAY RESOURCES,	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	4,040.00	3855118	186	INTERNET DROPS	2/10/2021
OFFICE MARKET	GFF-1494-561000-000-0000-0000-000-0000-	IN SCHOOL SUSPENSION MATERIAL	174.81	3855506	6126412-0	ISS MATERIALS & SUPPLIES	2/10/2021
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	128.57	3855086	JAN'21 TRAVEL	TRAVEL	2/10/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,435.30	3855481	662358	MAYFIELD LIBRARY BOOKS	2/10/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,251.02	3855481	662418	FONTAINEBLEAU JR LIBRARY BOOK ORDER 20-21	2/10/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,545.41	3855703	662466	MONTELEONE JR LIBRARY BOOKS	2/10/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	667.45	3855293	10463318421	SCHOOL TECHNOLOGY	2/10/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	75.15	3855642	10463318430	SCHOOL TECHNOLOGY - WEBCAM	2/10/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	22.70	3855944	6126416-0	SUPPLIES FOR CENTRAL OFFICE	2/10/2021
RICOH AMERICAS	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	5,040.00	3855530	104666382	RICOH COPIER CONTRACT	2/10/2021
MYBINDING, LLC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	204.99	3857366	507764	CUST#315069 NUMBER MACH. RUBBER ROLLER	2/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	279.70	3855324	204655	BLANKET - MISC HARDWARE & SUPP C450	2/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.65	3855112	205525	BLANKET - MISC HARDWARE & SUPP C421	2/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3855112	205530	BLANKET - MISC HARDWARE & SUPP C425	2/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.17	3855112	205531	BLANKET - MISC HARDWARE & SUPP C426	2/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.67	3855324	205533	BLANKET - MISC HARDWARE & SUPP C427	2/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.44	3855112	205540	BLANKET - MISC HARDWARE & SUPP C439	2/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.18	3855112	205541	BLANKET - MISC HARDWARE & SUPP C442	2/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.99	3855112	205543	BLANKET - MISC HARDWARE & SUPP C445	2/10/2021
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,950.00	3855420	4443	FOUNTRAINBLEAU JR. 15HP SUMP P	2/10/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	272.58	3855090	1566999-00	BLANKET/ CEILING TILE SUPPLIES S3125	2/10/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3855331	271956/1	BLANKET/ HARDWARE SUPPLIES	2/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.45	3855519	779059	BLANKET/ HARDWARE SUPPLIES	2/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.72	3855186	779080	BLANKET/ HARDWARE SUPPLIES	2/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.90	3855186	779088	BLANKET/ HARDWARE SUPPLIES	2/10/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.04	3855287	98526517-00	BLANKET - AC PARTS C435	2/10/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.79	3855287	98526517-00A	BLANKET - MISC AC SUPPLIES C435	2/10/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.17	3855776	77497203-00	BLANKET/ AC SUPPLIES	2/10/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.22	3855311	9801670697	BLANKET - MISC HARDWARE SUPPLI C420	2/10/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	428.50	3855311	9801737728	BLANKET - MISC HARDWARE SUPPLI C428	2/10/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.55	3855099	3064577	BLANKET/ AC SUPPLIES S3126	2/10/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.48	3855099	3064581	BLANKET/ AC SUPPLIES S3127	2/10/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	865.00	3855633	75520	BLANKET/ AC SUPPLIES AND SERVI S3320	2/10/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	501.91	3856006	190538676-001	BLANKET - EQUIPMENT RENTAL	2/10/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.53	3856006	190626285-002	BLANKET - EQUIPMENT RENTAL	2/10/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.64	3855274	5699427	BLANKET - MISC AC SUPPLIES C422	2/10/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.27	3855274	5699753	BLANKET - MISC AC SUPPLIES C441	2/10/2021

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IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.32	3855317	9297840-00	BLANKET - MISC DOOR & LOCK PAR C447	2/10/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.91	3855317	9297840-01	BLANKET - MISC DOOR & LOCK PAR C447	2/10/2021
COV MAINT PETTY CASH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.38	3855414	832984	PETTY CASH REIMBURSEMENT	2/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	680.00	3855340	S4441855.002	BLANKET/ ELECTRICAL SUPPLIES	2/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.02	3855340	S4444683.001	BLANKET/ ELECTRICAL SUPPLIES	2/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	491.32	3855340	S4444699.001	BLANKET - MISC ELECTRICAL SUPP	2/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	297.26	3855340	S4444743.001	BLANKET - MISC ELECTRICAL SUPP	2/10/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.50	3855765	40237	BLANKET - MISC HARDWARE SUPPLI	2/10/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.98	3855352	S160829751.001	BLANKET/ PLUMBING SUPPLIES	2/10/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.75	3855352	S160836668.001	BLANKET/ PLUMBING SUPPLIES	2/10/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.32	3855702	901176	BLANKET/ HARDWARE SUPPLIES S3122	2/10/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	358.98	3855702	901415	BLANKET - MISC HARDWARE SUPPLI C431	2/10/2021
SOUTHLAND CONTAINER,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,507.80	3856185	30066240	MOVING BOXES	2/10/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.16	3855485	156796/1	BLANKET -MISC HARDWARE SUPPLI	2/10/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.98	3855327	156799/1	BLANKET -MISC HARDWARE SUPPLI	2/10/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.56	3855327	156806/1	BLANKET -MISC HARDWARE SUPPLI	2/10/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.99	3855327	156807/1	BLANKET -MISC HARDWARE SUPPLI	2/10/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.49	3855052	137-89525-01	BLANKET - MISC ELECTRICAL SUPP C424	2/10/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.00	3856367	INV10560	JOB 20452409 SLIDELL HIGH	2/10/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.00	3856367	INV10561	JOB 20794549 TRANSPORTATION CTR	2/10/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.75	3855295	1080138	BLANKET - LUMBER & HARDWARE	2/10/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	361.24	3855295	1080162	BLANKET - LUMBER & HARDWARE	2/10/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.90	3855295	1080165	BLANKET - LUMBER & HARDWARE	2/10/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	281.87	3855433	1479571	BLANKET - MISC PLUMBING SUPPLI c437	2/10/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	358.86	3855055	1529200	BLANKET - MISC PLUMBING SUPPLI C436	2/10/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.25	3855305	1531730	BLANKET - MISC PLUMBING SUPPLI C449	2/10/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.04	3855670	S160831863.001	BLANKET - MISC PLUMBING SUPPLI	2/10/2021
PENNINGTON'S HARDWAR	GFF-2620-561000-000-0000-0000-000-0000-	MAINTENANCE UNIFORMS	11,741.29	3855346	100112853	UNIFORM ORDER FOR MAINTENANCE	2/10/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	678.10	3854975	831740	ACCT# 1-1490 - ABITA ELEM	2/10/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	393.29	3854975	831744	ACCT# 1-0805A - ABITA MIDDLE	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	96.24	3855130	831650	ACCT# 12000110 - MANDEVILLE HIGH	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	427.60	3855130	831668	ACCT# 08001800 - MANDEVILLE ELEM	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	119.46	3855130	831671	ACCT# 08001810 - MANDVILLE ELEM	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	35.18	3855130	831673	ACCT# 08001820 - MANDEVILLE ELEM	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3855130	831675	ACCT# 08001920 - MANDEVILLE ELEM	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,483.03	3855130	831677	ACCT# 12000100 - MANDEILLE HIGH	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	34.74	3855130	831678	ACCT# 12000120 - MANDEVILLE HIGH	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3855130	831679	ACCT# 12000130 - MANDEVILLE HIGH	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3855130	831680	ACCT# 12000160 - MANDEVILLE HIGH	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	174.72	3855130	831682	ACCT# 07000550 - MANDEVILLE JR	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	76.40	3855130	831683	ACCT# 07000560 - MANDEVILLE JR	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3855130	831685	ACCT# 07000570 - MANDEVILLE JR	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	414.45	3855130	831687	ACCT# 12005810 - PONCHARTRAIN	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3855130	831688	ACCT# 12006000 - PONCHARTRAIN	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	208.89	3855130	831693	ACCT# 12005830 - TCHEFUNCTE MIDDLE	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.00	3855130	831697	ACCT# 06001300 - MANDEVILLE TECH	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3855130	831698	ACCT# 06001310 - MANDEVILLE TECH	2/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,502.54	3855130	831699	ACCT# 04001150 - WOODLAKE	2/10/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	170.12	3854975	831740	ACCT# 1-1490 - ABITA ELEM	2/10/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	155.56	3854975	831744	ACCT# 1-0805A - ABITA MIDDLE	2/10/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3854975	831745	ACCT# 1-0805 - ABITA MIDDLE	2/10/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	420.00	3855768	02703963	GENERATOR INSP.	2/10/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	950.00	3855768	02703964	GENERATOR INSP.	2/10/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	675.00	3855768	02703965	GENERATOR INSP.	2/10/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	690.00	3855768	02703966	GENERATOR INSP.	2/10/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	525.00	3855768	02703967	GENERATOR INSP.	2/10/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	420.00	3855768	02703968	GENERATOR INSP.	2/10/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	220.00	3855423	833124	BUS#231 TROUBLESHOOT CHILDCHECK MATE	2/10/2021
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	7,572.03	3855822	835151	ACCT # M65-0046 001 0464	2/10/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	280.53	3855619	184748553	SHOTGUN MICROPHONE	2/10/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	3,024.40	3855299	INV 2865744	STPPS JANITORIAL SUPPLIES BID	2/10/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,825.00	3855299	INV 2865745	STPPS - JANITORIAL SUPPLIES BI	2/10/2021
KIDSTUFF PLAYSYSTEMS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,350.00	3856548	00000882	REPAIR OF SHADE STRUCTURE @ CA	2/10/2021
IANET, INC.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	197.65	3855457	21F14J502207	INV#954009 FILE#1159765 PELLEGRIN AUTO APPRAISAL	2/10/2021
CROWN AWARDS	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	546.43	45189	34839596		2/10/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	39.90	12105528	831646		2/10/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	97.54	1210569	831470		2/10/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	51.70	22111099	831469		2/10/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	29641	831743		2/10/2021
MCNEESE, DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	7250	831584		2/10/2021
TRI-PARISH OFFICIALS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	23926	831600		2/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	279.16	22111099	831469		2/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,825.06	1210569	831470		2/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	234.38	12021035	831535		2/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	62.08	12105523	831649		2/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	19.92	12105532	831700		2/10/2021
FORBES, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9773	T reim Forbes reissu		2/10/2021
HICKMAN, SHELLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45110	831518		2/10/2021
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16572	831647		2/10/2021
BURT JR, HERBERT H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	92.00	30285	831516		2/10/2021
KELLEY, STEPHEN MICH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16616	831690		2/10/2021
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	56.69	21020	205155		2/10/2021
CIRCLE T FARM SUPPLY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	248.75	30287	297585		2/10/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	863.13	22111099	831469		2/10/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	319.96	12021035	831535		2/10/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	177.00	12105532	831700		2/10/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	294.52	12021035	831535		2/10/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	173.82	12105532	831700		2/10/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	6.95	12021035	831535		2/10/2021
DELTACOM INC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1.77	23928	831582		2/10/2021
BREAUX, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	112.50	45112	831524		2/10/2021
MULKEY, MICHELLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	30288	831532		2/10/2021
JENKINS, ST. ROBERT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	112.00	1529	REFUND ASC		2/10/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	4.59	4405	831551		2/10/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	6,600.00	1528	PRE-K TUITION FEB.		2/10/2021
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,190.00	23927	831589		2/10/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	255.00	27597	112		2/10/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	73.45	3855478	205528	REPAIR PARTS	2/10/2021
PHILLIPS ABITA LUMBE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	499.95	3855517	2102081639	REPAIR PARTS	2/10/2021
PREVEAU, ANDREA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3855522	20876113-REFUND	SCHOOL LUNCH PREPAYMENTS	2/10/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NASCO EDUCATION LLC	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	64.13	3855335	11873	ST TAMMANY JR TITLE ONE	2/11/2021
SCHOOL SPECIALTY	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,246.40	3855975	208126936466	SCHOOL TECHNOLOGY	2/11/2021
OFFICE MARKET	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,105.00	3856151	6126437-0	SCHOOL TECHNOLOGY	2/11/2021
ABLE NET	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	450.00	3855272	C1207221	SWITCH DEVICES FOR A.T STUDENT	2/11/2021
FOLLETT SCHOOL SOLUT	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	475.95	3858895	818023A	BOOKS	2/11/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	117.48	3855506	6126423-0	SCHOOL TECHNOLOGY	2/11/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	771.92	3855745	S1424101.003	FIFTH WARD JR CUSTOM LOGO MATS	2/11/2021
OFFICE MARKET	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	104.40	3855506	6126424-0	OFFICE SUPPLIES	2/11/2021
B & H PHOTO VIDEO	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	251.77	3855619	184819369	SCHOOL TECHNOLOGY - TV	2/11/2021
STEVE WEISS MUS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	3,979.00	3856436	INV1046148.1	YAMAHA SYMPHONIC SERIES SET	2/11/2021
HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	1,554.00	3855888	189096388-0-1	SCHOOL TECHNOLOGY	2/11/2021
STEVE WEISS MUS	GFF-1410-561000-026-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	10,000.00	3856436	INV1046148.1	YAMAHA SYMPHONIC SERIES SET	2/11/2021
OFFICE MARKET	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	662.89	3855944	6126428-0	OFFICE SUPPLIES	2/11/2021
OFFICE MARKET	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	88.65	3855506	6126425-0	OFFICE SUPPLIES	2/11/2021
BLUUM USA, INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	13,395.00	3856004	271513	SCHOOL TECHNOLOGY	2/11/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	345.33	3855506	6124626-0	OFFICE SUPPLIES	2/11/2021
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	233.21	3855888	189129175-0-1	APP CM 189129175-2-1 (11.31)	2/11/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,393.83	3855506	6126427-0	CDF SUPPLIES	2/11/2021
DICARLO, AMY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	52.11	3855037	JAN'21 TRAVEL	TRAVEL	2/11/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,585.23	3855481	662566	MADISONVILLE JR LIBRARY BOOKS	2/11/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,309.99	3856128	662665	BONNE ECOLE LIBRARY BOOKS	2/11/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,760.96	3855703	662667	LITTLE OAK LIBRARY BOOKS	2/11/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	689.86	3855481	662753	COVINGTON ELEM BOOK ORDER	2/11/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	4,809.41	3857548	812846	LIBRARY BOOKS STATE ORDER	2/11/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	416.89	3857548	812846A	LIBRARY BOOKS STATE ORDER	2/11/2021
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3855189	831371	2/11/21 SCHOOL BOARD MTG SECURITY	2/11/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	982.77	3855419	10463925071	SCHOOL TECHNOLOGY	2/11/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	45.00	3855338	0057113-IN	SLIDELL WAREHOUSE COFFEE SERVICE	2/11/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	160.00	3855338	0057115-IN	SCHOEN COFFEE SERVICE	2/11/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	103.00	3855338	0057116-IN	IT COFFEE SERVICE	2/11/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	93.96	3855432	7-273-92402	ACCOUNT # 1155-1946-8	2/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.89	3855324	205475	BLANKET - MISC HARDWARE & SUPP C467	2/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.12	3855324	205549	BLANKET - MISC HARDWARE & SUPP C453	2/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.98	3855324	205555	BLANKET - MISC HARDWARE & SUPP C464	2/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.99	3855324	205559	BLANKET - MISC HARDWARE & SUPP C468	2/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.93	3855324	205560	BLANKET - MISC HARDWARE & SUPP C470	2/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.69	3855324	205562	BLANKET - MISC HARDWARE & SUPP C473	2/11/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	599.76	3855332	25451/2	BLANKET/ ELECTRICAL SUPPLIES	2/11/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.78	3855332	25453/2	BLANKET/ ELECTRICAL SUPPLIES	2/11/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	353.33	3855332	25455/2	BLANKET/ ELECTRICAL SUPPLIES	2/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.98	3855356	779153	BLANKET/ HARDWARE SUPPLIES	2/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.54	3855356	779161	BLANKET/ HARDWARE SUPPLIES	2/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.96	3855356	779174	BLANKET/ HARDWARE SUPPLIES	2/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.20	3855356	779178	BLANKET/ HARDWARE SUPPLIES	2/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	292.49	3855519	779179	BLANKET/ HARDWARE SUPPLIES	2/11/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.67	3855776	77447579-00	BLANKET/ AC SUPPLIES	2/11/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	551.28	3855441	9804101823	BLANKET - MISC HARDWARE SUPPLI C474	2/11/2021
CYPRIAN, PATRIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3855418	833120	PHYSICAL FOR CDL LICENSE RENEWAL	2/11/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.69	3855291	354098216	BLANKET - MISC PLUMBING SUPPLI C472	2/11/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.00	3855274	5697676	BLANKET - MISC AC SUPPLIES C459	2/11/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.63	3855274	5699981	BLANKET - MISC AC SUPPLIES C451	2/11/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	304.38	3855274	5700032	BLANKET - MISC AC SUPPLIES C456	2/11/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.40	3855274	5700179	BLANKET - MISC AC SUPPLIES C463	2/11/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.69	3855274	5700305	BLANKET - MISC AC SUPPLIES C469	2/11/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	332.32	3855340	S4441641.002	BLANKET/ ELECTRICAL SUPPLIES	2/11/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.11	3855755	8083-7	BLANKET/ PAINT SUPPLIES	2/11/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.70	3855755	8929-6	BLANKET/ PAINT SUPPLIES	2/11/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.95	3855989	40243	BLANKET - MISC HARDWARE SUPPLI	2/11/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.96	3855989	40244	BLANKET - MISC HARDWARE SUPPLI	2/11/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.06	3855352	160842109.001	BLANKET/ PLUMBING SUPPLIES	2/11/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.93	3855352	S160848315.001	BLANKET/ PLUMBING SUPPLIES	2/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.98	3855327	156814/1	BLANKET -MISC HARDWARE SUPPLI	2/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.16	3855327	156825/1	BLANKET -MISC HARDWARE SUPPLI	2/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.98	3855327	156826/1	BLANKET -MISC HARDWARE SUPPLI	2/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.24	3855327	156834/1	BLANKET -MISC HARDWARE SUPPLI	2/11/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	316.26	3855302	137-89545-01	BLANKET - MISC ELECTRICAL SUPP C433	2/11/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3856367	INV10656	JOB 20453714 ABITA SPRINGS ELEM	2/11/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.00	3856367	INV10657	JOB 20453716 ABITA SPRINGS MIDDLE	2/11/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	260.67	3855296	7297 /7	BLANKET/ HARDWARE SUPPLIES S3142	2/11/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	451.04	3855295	1080183	BLANKET - LUMBER & HARDWARE	2/11/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.17	3855295	1080193	BLANKET - LUMBER & HARDWARE	2/11/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.30	3855344	220000062659	BLANKET/ HARDWARE SUPPLIES	2/11/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.77	3855344	220000062686	BLANKET/ HARDWARE SUPPLIES	2/11/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.37	3855305	1535444	BLANKET - MISC PLUMBING SUPPLI C351	2/11/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.50	3855670	S160845463.001	BLANKET - MISC PLUMBING SUPPLI	2/11/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	951.67	3855285	28993	BLANKET/ LIMESTONE, PEA GRAVEL S3132	2/11/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	938.08	3855285	28994	BLANKET/ LIMESTONE, PEA GRAVEL S21803	2/11/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	954.88	3855285	28995	BLANKET/ LIMESTONE, PEA GRAVEL S3137	2/11/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	350.00	3855768	02704449	GENERATOR INSP.	2/11/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	730.00	3855768	02704450	GENERATOR INSP.	2/11/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3855298	597877	BLANKET/ OIL CHANGE S3154	2/11/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	134.96	3855824	1694-00-094905	BLANKET - TRUCK PARTS	2/11/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	75.90	3855278	36	BLANKET - TRUCK REPAIR C471	2/11/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	3,550.00	3855294	832247	REQUIRED SRVCS ON 6 SCHOOL BUSES	2/11/2021
FLEMING, SHERRI	GFF-2731-544200-000-0000-0000-000-0000-	SWE BUS RENTALS	75.00	3855306	832250	BUS#207-B JAN 2021 1 1/2 DAYS RENTAL	2/11/2021
SCHOOL HEALTH C	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	266.10	3855974	3880186-00	VISION CHARTS FOR NURSING DEPT	2/11/2021
EMERGENCY MEDICAL PR	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	319.46	3855860	2234749	CHOKING TRAINING DOLLS FOR NUR	2/11/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	28.00	3855338	0057114-IN	BROOKS ED CTR COFFEE SERVICE	2/11/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	8,524.80	3855430	INV 2866502	STPPS JANITORIAL SUPPLIES BID	2/11/2021
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	430.00	3855314	600059240	BLANKET - CUSTODIAL SUPPLIES	2/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	13332	831846		2/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	18836	831896		2/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	916573	832030		2/11/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	380.00	916590	831946		2/11/2021
JOSTENS, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	61.67	16678	745032		2/11/2021
JOSTENS/GRAD SHOPPE	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	217.59	916589	831939		2/11/2021
FIRST LOUISIANA-MISS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	18550	831853		2/11/2021
BOURGEOIS, DAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14593	831924		2/11/2021
GOBULK, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	382.88	6185	G2155		2/11/2021
CONNELLY, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	13329	831845		2/11/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CONNELLY, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	18832	831879		2/11/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	13328	831844		2/11/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	18834	831894		2/11/2021
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	13327	831843		2/11/2021
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	18835	831895		2/11/2021
HOLLAND DENIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	13320	831836		2/11/2021
JONES, RAFT L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	114.00	17591	832054		2/11/2021
DOWNIN, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	114.00	17592	832055		2/11/2021
MOORE, ROGER C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	13322	831838		2/11/2021
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	13326	831842		2/11/2021
DUSSELL, ASHLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	18833	831881		2/11/2021
GARNER, BYRON L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	13321	831837		2/11/2021
MCDONALD, OLIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	13324	831840		2/11/2021
KNOFF, TIMOTHY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	13325	831841		2/11/2021
POLITZ, JENNIFER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	117.00	13323	831839		2/11/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	35.00	15494	1107937		2/11/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	211.95	7256	132482		2/11/2021
O'REILLY AUTO P	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	11.16	16676	1635-118870		2/11/2021
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	159.96	16675	77493		2/11/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	34.00	12100585	831937		2/11/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	779.58	30289	911513445		2/11/2021
KRYCKI, KERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	100.00	28282	831858		2/11/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	171.22	12100585	831937		2/11/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	226.95	12100585	831937		2/11/2021
BANTOM, KIM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	90.00	13333	831847		2/11/2021
PELLERIN LAUNDR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	857.90	916588	831942		2/11/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	203.43	13379	3312976311		2/11/2021
FOLEY MARKETING, INC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	399.50	16665	212265		2/11/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.49	18837	831897		2/11/2021
JOSTENS/GRAD SHOPPE	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,373.60	916591	831941		2/11/2021
LEWIS, BETTY A	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	15.84	3855116	JAN'21 TRAVEL	TRAVEL	2/11/2021
LANDRY, SHANNON	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	73.80	3855108	JAN'21 TRAVEL	TRAVEL	2/11/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	38.11	3855696	205552	REPAIR PARTS	2/11/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	417.00	3855564	246845	REPAIR PARTS	2/11/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	63.97	3855519	779172	REPAIR PARTS	2/11/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	35.94	3856270	0530889	REPAIR PARTS	2/11/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	562.65	3859816	6776803	PARTS/REPAIRS	2/11/2021
MILLER, LAURIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	45.05	3855495	10256228-REFUND	SCHOOL LUNCH PREPAYMENTS	2/11/2021
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	512.40	3855754	208126942485	9-1325120-677 PLAIN STUDENT BO	2/12/2021
OFFICE MARKET	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	57.30	3855944	6126448-0	INSTRUCTONAL - TITLE 1	2/12/2021
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	31.18	3855975	208126942420	CLASSROOM SUPPLIES	2/12/2021
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	73.20	3855975	208126942451	INSTRUCTIONAL SUPPLIES	2/12/2021
HITOUCH BUSINESS	300-1510-561000-043-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	749.78	3856335	189100772-0-1	OFFICE SUPPLY COLOR PAPER	2/12/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	44.72	3855435	810182F	TITLE 1 BOOKS	2/12/2021
HITOUCH BUSINESS	300-1510-561000-043-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	998.72	3856335	189100772-0-1	OFFICE SUPPLY COLOR PAPER	2/12/2021
MINDWORKS RESOURCES	300-1510-561000-086-1416-0031-000-0000-30821	MATERIAL AND SUPPLIES	10,325.00	3855496	122245	AFTERSCHOOL MATERIALS AND SUPPLIES - PFE	2/12/2021
BLUUM USA, INC	300-1510-561000-111-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,715.00	3856200	271735	BROADCAST SYSTEM COMPONENT	2/12/2021
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	109.46	3855506	6126440-0	OFFICE SUPPLIES	2/12/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	272.94	3856176	208126942353	MATERIALS FOR OT/PT DEPT	2/12/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3856398	1328382	PT ID#3445031 J GILMORE, AUDIO EVAL	2/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	603.36	3855738	3137517	RIVERSIDE BOTTLED WATER - COVID	2/12/2021
HITOUCH BUSINESS	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	690.30	3855888	189163076-0-1	CLIPBOARDS	2/12/2021
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	860.04	504119	832163	PR DEDUCTS RESUBMIT	2/12/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3855367	50142	ON SITE STORAGE CONTAINER	2/12/2021
OFFICE MARKET	GFF-1492-561000-000-0000-0000-000-0000-	STW MATERIALS	109.72	3855506	6126439-0	STW SUPPLIES	2/12/2021
TRAPEN ENTERPRISES,	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	114.95	3856198	51194	ED CTR MACHINE OPERATIONAL PARTS	2/12/2021
HON COMPANY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	3,161.26	3855315	1238091	FILING CABINETS	2/12/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	964.96	3855944	6126449-0	P.E. SHELVING FOR EQUIPMENT	2/12/2021
BLUUM USA, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	1,079.97	3856200	271671	SCHOOL TECHNOLOGY	2/12/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	542.59	3855944	6126438-0	FAX MACHINE	2/12/2021
LAKESHORE LEARN	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	472.31	3855799	3793240221	PK SUPPLIES - WATKINS	2/12/2021
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	82.61	3855975	208126942641	TEACHER SUPPLIES	2/12/2021
HON COMPANY	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	291.08	3855315	1238736	FURNITURE - STOOLS	2/12/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	329.27	3856151	6126450-0	OFFICE SUPPLIES	2/12/2021
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	29.90	3855944	6126451-0	OFFICE SUPPLIES: PENS	2/12/2021
DELL MARKETING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	2,296.76	3855293	10464088097	SCHOOL TECHNOLOGY	2/12/2021
HITOUCH BUSINESS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	1,069.61	3855888	189132948-0-1	TEACHER AND OFFICE SUPPLIES	2/12/2021
TOLEDO PHYSICAL	GFF-1420-561000-019-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	260.98	3855772	289614-01	ATHLETIC BUDGET	2/12/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	554.59	3855703	662888	MONTLEONE JR LIBRARY BOOKS	2/12/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	411.23	3858050	811100A	LIBRARY ORDER	2/12/2021
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	38.00	3855357	832272	2/11/21 EXTRA HR SECURITY SCHOOL BOARD MTG	2/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	196.90	3855324	205251	BLANKET - MISC HARDWARE & SUPP C488	2/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.72	3855324	205565	BLANKET - MISC HARDWARE & SUPP C477	2/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.71	3855324	205566	BLANKET - MISC HARDWARE & SUPP C486	2/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.55	3855324	205567	BLANKET - MISC HARDWARE & SUPP C487	2/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.55	3855696	205575	BLANKET - MISC HARDWARE & SUPP C656	2/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.57	3855356	779207	BLANKET/ HARDWARE SUPPLIES	2/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.97	3855356	779209	BLANKET/ HARDWARE SUPPLIES	2/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.31	3855356	779218	BLANKET/ HARDWARE SUPPLIES	2/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.45	3855356	779227	BLANKET/ HARDWARE SUPPLIES	2/12/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.60	3855311	9804663269	BLANKET - MISC HARDWARE SUPPLI C481	2/12/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.52	3855346	100113198	BLANKET - MISC HARDWARE SUPPLI	2/12/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	719.90	3855633	75570	BLANKET - CHILLER PARTS C609	2/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.75	3855274	5693730	BLANKET - MISC AC SUPPLIES C501	2/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	358.96	3855274	5694207	BLANKET - MISC AC SUPPLIES C494	2/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.28	3855274	5700748	BLANKET - MISC AC SUPPLIES C493	2/12/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	878.00	3855317	9294474-00	BLANKET/ LOCK HARDWARE S3096	2/12/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	410.52	3855459	9300837-01	BLANKET - MISC DOOR & LOCK PAR C506	2/12/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.59	3855322	206037	BLANKET - MISC HARDWARE SUPPLI C490	2/12/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.96	3855330	2102-142603	BLANKET - MISC HARDWARE SUPPLI	2/12/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,054.78	3855333	86279	BLANKET/ NOVAR REPAIR	2/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	275.00	3855340	S4443115.002	BLANKET - MISC ELECTRICAL SUPP	2/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.47	3855340	S4445577.001	BLANKET/ ELECTRICAL SUPPLIES	2/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.12	3855979	4394-1	BLANKET - PAINT & SUPPLIES	2/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.72	3855979	8169-4B	BLANKET/ PAINT SUPPLIES	2/12/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.98	3855989	40250	BLANKET - MISC HARDWARE SUPPLI	2/12/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.69	3855989	40254	BLANKET - MISC HARDWARE SUPPLI	2/12/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.47	3855352	S160853658.001	BLANKET/ PLUMBING SUPPLIES	2/12/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.73	3855352	S160858821.001	BLANKET/ PLUMBING SUPPLIES	2/12/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.47	3855347	2102-082043	BLANKET - MISC LUMBER & SUPPLI	2/12/2021

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MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.60	3855327	156846/1	BLANKET -MISC HARDWARE SUPPLI	2/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.56	3855327	156847/1	BLANKET -MISC HARDWARE SUPPLI	2/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3855327	156859/1	BLANKET -MISC HARDWARE SUPPLI	2/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.96	3855327	156868/1	BLANKET -MISC HARDWARE SUPPLI	2/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.14	3855327	156869/1	BLANKET -MISC HARDWARE SUPPLI	2/12/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.45	3856018	2000966066	BLANKET - WELDING SUPPLIES	2/12/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	243.24	3855302	137-88593-01	BLANKET - MISC ELECTRICAL SUPP C499	2/12/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.58	3855302	137-89561-01	BLANKET - MISC ELECTRICAL SUPP C479	2/12/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.48	3855302	137-89745-01	BLANKET - MISC ELECTRICAL SUPP C505	2/12/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.00	3856367	INV10761	JOB 20452412 COVINGTON ELEM	2/12/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	778.20	3855404	1257	BLANKET/ DOOR HARDWARE S3211	2/12/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.16	3855878	S160854354.001	BLANKET - MISC PLUMBING SUPPLI	2/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3855551	833013	ACCT#	2/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	3,792.85	3855551	833022	ACCT# 107930 - MAGNOLIA TRACE	2/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	141.25	3855551	833035	ACCT# 107848 - MAGNOLIA TRACE	2/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	528.55	3855551	833036	ACCT# 127670 - MARIGNY	2/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	136.40	3855551	833037	ACCT# 127671 - MARIGNY	2/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	822.75	3855551	833038	ACCT# 107823 - MANDEVILLE MIDDLE	2/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	8,120.68	3855563	832735	ACCT# 0381560201 - CREEKSIDE JR.	2/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.51	3855563	832737	ACCT# 0381560700 - CREEKSIDE	2/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.68	3855563	832738	ACCT# 0381560400 - CREEKSIDE	2/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	398.91	3855563	832739	ACCT# 0381560800 - CREEKSIDE	2/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	161.01	3855563	832740	ACCT# 1002948500 - CREEKSIDE	2/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,694.76	3855563	832741	ACCT# 0360760000 - FIFTH WARD	2/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.89	3855563	832742	ACCT# 0360760300 - FIFTH WARD	2/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,090.98	3855563	832744	ACCT# 0360680000 - FIFTH WARD	2/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	16.86	3855563	832745	ACCT# 0360760400 - FIFTH WARD	2/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,536.38	3855563	832747	ACCT# 0361176100 - FIFTH WARD	2/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	477.35	3855563	832748	ACCT# 0361761002 - FIFTH WARD	2/12/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,823.99	3855563	832749	ACCT# 1002290500 - FIFTH WARD	2/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	508.81	3855650	35964	028 ALARM	2/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	3,326.85	3855858	35965	ALARM ALL OTHER LOCATIONS	2/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	7,226.62	3855858	35966	023 ALARM	2/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	900.00	3855858	35967	017 ALARM	2/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3855650	35968	008 ALARM	2/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	238.75	3855650	35969	029 ALARM	2/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,054.27	3855858	35970	028 ALARM	2/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	502.33	3855858	35971	016 ALARM REPAIR TO FIRE ALARM	2/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	445.00	3855650	35972	033 ALARM	2/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3855650	35973	005 ALARM	2/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	758.75	3855858	35974	024 ALARM	2/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	256.00	3855650	35975	016 ALARM	2/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	7,414.00	3855650	35983	020 ALARM	2/12/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	107.43	3855275	2933-697703	BLANKET - TRUCK PARTS C476	2/12/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	4,160.50	3855701	027377	CUST#1542 JAN 2021 BACKGROUNG CHECKS	2/12/2021
OFFICE MARKET	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	847.10	3855944	6126441-0	VIDEO SUPPLIES	2/12/2021
ST. TAMMANY PARI	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	64,249.11	3855548	833000	JUL-DEC 2020 SCHOOL CROSSING GUARDS	2/12/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,211,159.92	3441	210440084066	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 2/12/21	2/12/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	743,137.73	3442	INV2040301	ID#C-00469 CLAIMS & FEES 1/23/21-2/5/21	2/12/2021
ST. PAUL'S SCHO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	116.00	18843	832066		2/12/2021

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HAMMOND HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	192.00	45115	832099		2/12/2021
ST. AMANT HIGH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	574.25	18841	832064		2/12/2021
CROWN AWARDS	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	532.62	45163	34841286/34840591		2/12/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	46.50	30299	9665		2/12/2021
TOMMY ST. CLAIR DESI	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	300.00	7254	10709		2/12/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	208.00	17594	832106		2/12/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,847.99	18402	832110		2/12/2021
HERSHEY CREAMERY COM	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	150.72	29643	e0016264019		2/12/2021
RECREATION DIST	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	184.00	26467	10-20 DEC		2/12/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.50	18842	832065		2/12/2021
LOUISIANA TECH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	450.00	26461	MCSWAIN		2/12/2021
RIDDELL/ALL AME	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,187.46	17651	951330060		2/12/2021
UNITED ART & ED	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	374.47	17646	6721060,3438		2/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	24.00	221260391	CC 0391 FEB 2021		2/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,832.50	221266096	CC 6096 FEB 2020		2/12/2021
HERFF JONES LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	8,425.60	26466	1047674		2/12/2021
GRUNDMANN'S ATH	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	221.50	29642	79778		2/12/2021
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	14,240.69	221266096	CC 6096 FEB 2020		2/12/2021
THREADHEADZ, LLC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	684.00	69779	240		2/12/2021
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	110.20	24215	27246281		2/12/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	227.41	26464	20812674748		2/12/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	132.57	26465	208126875753		2/12/2021
JUBILEE FOODS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	65.50	17595	832107		2/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	48.10	420221668	022021042-5668		2/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	412.11	320221179	0221CC		2/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	521.91	220210102	2659 February		2/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,110.60	22021010	5742 February		2/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	232.89	1070221120	836498		2/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	773.19	221260391	CC 0391 FEB 2021		2/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	197.75	226210409	CC 0409 FEB 2020		2/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	412.69	221268140	CC 8140 FEB 2020		2/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	506.81	221268157	CC 8157 FEB 2020		2/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	160.97	221269346	CC 9346 FEB 2020		2/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	980.77	2122021153	CREDIT CARD PURCHASE		2/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	194.93	221165916	FEB 2021 5916		2/12/2021
GOMEZ, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45117	832102		2/12/2021
SALZER, CATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9557	832057		2/12/2021
HERNANDEZ, NANCY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	71.64	18846	832069		2/12/2021
BRUHL, CAITLIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18406	832111		2/12/2021
HOOVER, KAYLA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18840	832063		2/12/2021
THOMPSON, SHELBY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30290	832072		2/12/2021
PRIOLA, JOHN	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	97.61	17593	832105		2/12/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	205.74	320221179	0221CC		2/12/2021
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	13334	832098		2/12/2021
ARMSTRONG, CARLESE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30293	832075		2/12/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	13336	832103		2/12/2021
ARABIE, CALVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	13335	832100		2/12/2021
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26483	OFFICIAL 2.12.21		2/12/2021
ADDISON, RUFUS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30292	832074		2/12/2021
GUYTON, JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26484	OFFICIAL 2.12.21		2/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
JENNINGS, SAMUEL E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30294	832076		2/12/2021
MILLER, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	26478	OFFICIAL 2.13.21		2/12/2021
WILLIAMS, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	30298	832080		2/12/2021
MOORE, ROGER C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26485	OFFICIAL 2.12.21		2/12/2021
ADDISON, BRITTANY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	30291	832073		2/12/2021
RODRIGUEZ, FERMIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	69.00	30297	832079		2/12/2021
WIMS, ALFRED BO	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	69.00	30295	832077		2/12/2021
NDIAYE, ABDOU	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	89.00	30296	832078		2/12/2021
MEAUX, JARROD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	26481	OFFICIAL 2.13.21		2/12/2021
CARRIERE, MASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	26479	OFFICIAL 2.13.21		2/12/2021
MELANCON, AERAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	26480	OFFICIAL 2.13.21		2/12/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	46.84	4624	6746137021221		2/12/2021
MACKIN BOOK COMPANY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	199.00	26469	652891		2/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	55.73	320221179	0221CC		2/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	43.56	220210102	2659 February		2/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	404.64	22021010	5742 February		2/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	47.84	22104773	835922		2/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	89.99	1070221120	836498		2/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	33.99	22021111	CAPITAL ONE FEB 2021		2/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	85.00	226210409	CC 0409 FEB 2020		2/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,059.69	221268140	CC 8140 FEB 2020		2/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	162.66	221268157	CC 8157 FEB 2020		2/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,265.09	221165916	FEB 2021 5916		2/12/2021
DESIGNS BY KING, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	222.00	26470	d-34782		2/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	116.28	22104773	835922		2/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	344.31	1070221120	836498		2/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	489.47	22021111	CAPITAL ONE FEB 2021		2/12/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	155.71	18845	832068		2/12/2021
LORENZEN, JR., MICHA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	26482	SECURITY 2.12.21		2/12/2021
HOLCOMBE, JAY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	21.00	8214	832060		2/12/2021
ZIGLIN, JENNY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	1530	CHROMEBK/REFUND		2/12/2021
DANIEL, RANDOLPH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	26.00	1532	REFUND -YEARBOOK		2/12/2021
O'NEIL, NICOLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	52.00	91533	REFUND -YEARBOOK		2/12/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	41.41	221165916	FEB 2021 5916		2/12/2021
SYSC	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	260.00	14596	832062		2/12/2021
RUSH ORDER PRINTS IN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	2,024.00	26474	13101431		2/12/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.52	22104773	835922		2/12/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,500.00	4621	832097		2/12/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,067.18	26463	911525454		2/12/2021
ITW FOOD EQUIPMENT G	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	431.01	3857322	28113173	PARTS AND REPAIRS	2/12/2021
HEWLETT-PACKARD	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	466.44	3855453	9011342423	SCHOOL PRINTERS	2/13/2021
MY LITTLE SPROUTS TO	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	150.00	3855499	833257	CLASS OBSERVATION VISITS (STRACK, KELLY & HARRIS)	2/13/2021
MY LITTLE SPROUT LLC	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	100.00	3855498	833251	CLASS OBSERVATION VISITS NOV 2020 (NUNEZ & HOLMES)	2/13/2021
PARK PLACE LEARNING	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	200.00	3855508	833277	CLASS OBSERVATION VISITS NOV 2020 (4 TEACHERS)	2/13/2021
NORTHSHORE KIDS ACAD	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	100.00	3855503	833262	CLASS OBSERVATION VISITS NOV 2020 MITCHELL/MCGUIRE	2/13/2021
COLE, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	30.60	3855411	833305	TRAVEL	2/13/2021
HEWLETT-PACKARD	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	466.44	3855453	9011342422	SCHOOL TECHNOLOGY	2/13/2021
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	657.20	3855382	833294	ACCT# 985 M93-5053 054 - FEB'21	2/13/2021
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	490,250.30	3855893	007181562	ID#246860-001 INVOICE TOTALS 2/13/21	2/13/2021
DS SERVICES OF AMERI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	519.66	45140	671174002132021		2/13/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	25614	2132021		2/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	7083	985-M93-3118 FEB		2/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.48	6187	985M93-3119119		2/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	24211	985M939806806-022021		2/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	89.98	9774	985M93-4567Feb		2/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	28285	985M9352472470463		2/13/2021
TREGRE, KYLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7255	1116932948408501		2/14/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	148.72	69784	30323570214201		2/14/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	20,489.97	3856874	0000154649	AMERICAN READING COMPANY MATER	2/15/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	177.19	3856874	0000154650	AMERICAN READING COMPANY MATER	2/15/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	4,394.65	3855785	0000154651	GUIDEBOOK MATERIALS	2/15/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	11,339.00	3856235	0000154667	GUIDEBOOK MATERIALS	2/15/2021
CC GROUP FOUNDATION	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	3,744.00	3855630	STPSB21521	2/1/21-2/15/21 ASL INTERPRETING SERVICES	2/15/2021
BEST BUY STORES LP	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	12,289.27	3859054	5226622	SMART TV FOR MAH CONSTRUCTION	2/15/2021
BEST BUY STORES LP	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,949.75	3859054	5248466	SMART TV FOR MAH CONSTRUCTION	2/15/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	1,543.84	3855745	S1424335.001	BAYOU LACOMBE CUSTOM LOGO MATS	2/15/2021
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	75.79	3855754	308103706738	SCIENCE MATERIALS	2/15/2021
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	123.53	3855975	308103706739	CLASSROOM MATERIALS	2/15/2021
JOLLY FARMER PR	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,842.41	3855687	N1182160	AG PLANTS	2/15/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	88.80	3855975	208126951749	TALENTED_LITTLE OAK_HILL	2/15/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,862.54	3856128	663042	HONEY ISLANDLIBRARY BOOKS	2/15/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	6,872.25	3855918	663107	COVINGTON HS LIBRARY BOOK ORDER	2/15/2021
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3855303	9779	ELEVATOR MAINTENANCE FEBRUARY 2021	2/15/2021
SCHOOL SPECIALTY	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	168.95	3855975	208126951789	SUPPLIES FOR NURSING DEPT.	2/15/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	24,741.14	3855299	INV 2867100	STPPS JANITORIAL SUPPLIES BID	2/15/2021
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	345,601.29	3440	210460018556	ID#78B03ERC MAR 2021 GROUP PAYMENT	2/15/2021
FUTURE PRO INC	PWF-4600-545000-003-0000-0000-000-0000-P0273	CONSTRUCTION SERVICES	4,535.00	3856528	23240	BASKETBALL GOALS ALTON ELEM PA	2/15/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	148.99	45151	363236996/8587		2/15/2021
AMERICAN HEART ASSOC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	663.00	69738	000784489		2/15/2021
BLUUM USA, INC	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	140.00	3856004	272191	INTERACTIVE PENS	2/16/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	22.59	3855435	810180F	TITLE I BOOKS	2/16/2021
AXI EDUCATION SOLUTI	300-1510-543000-010-0192-0024-000-0000-30821	REPAIR & MAINT	8,580.00	3855618	55101	SCHOOL TECHNOLOGY-TITLE 1	2/16/2021
AXI EDUCATION SOLUTI	300-1510-561000-010-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	94,600.00	3855618	55101	SCHOOL TECHNOLOGY-TITLE 1	2/16/2021
GREAT MINDS	400-2234-553000-086-0162-0023-000-0000-36821	TELEPHONE	69.00	3855442	INV068727	SCHOOL TECHNOLOGY	2/16/2021
GREAT MINDS	650-1510-561000-086-0083-0012-000-0000-69921	MATERIAL AND SUPPLIES	8,688.99	3855442	INV068727	SCHOOL TECHNOLOGY	2/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3855738	3137794	FJH BOTTLED WATER - COVID	2/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3855738	3137795	LANCASTER BOTTLED WATER - COVID	2/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	804.48	3855738	3137806	PITCHER JR BOTTLED WATER - COVID	2/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3855954	3137811	FLORIDA AVE BOTTLED WATER - COVID	2/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3855954	3137812	BOYET BOTTLED WATER - COVID	2/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3855738	3138221	SALMEN BOTTLED WATER - COVID	2/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3855353	3138917	ABITA SPRINGS BOTTLED WATER - COVID	2/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3855738	3138921	LAKE HARBOR BOTTLED WATER - COVID	2/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3855738	3139443	LYON ELEM BOTTLED WATER - COVID	2/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	804.48	3855738	3140530	TCHEFUNCTE BOTTLED WATER - COVID	2/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,608.96	3855738	3140532	SLIDELL BOTTLED WATER - COVID	2/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3856560	3140809	MADISONVILLE ELEM BOTTLED WATER - COVID	2/16/2021
SHI	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,584.50	3857137	B13032009	REPLACEMENT DYE FILM FOR ID CA	2/16/2021
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	27.20	3855975	208126821060	INSTRUCTIONAL SUPPLIES	2/16/2021
MAKEMUSIC INC.	GFF-1410-561000-019-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	480.00	3857614	INV-MM6861809	FOLSOM JR SCHOOL TECHNOLOGY	2/16/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
J.W.PEPPER & SON, IN	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	11.00	3855463	363240420	CHOIR MUSIC	2/16/2021
VARSITY BRANDS HOLDI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	996.19	3855777	911694171	TRACK HURDLES	2/16/2021
BLUUM USA, INC	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	192.00	3856004	272190	REPLACEMENT LAMP	2/16/2021
DELL MARKETING	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	7,899.90	3855642	10464936981	SCHOOL TECHNOLOGY	2/16/2021
SHI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	567.50	3855980	B13032666	SCHOOL TECHNOLOGY	2/16/2021
B & H PHOTO VIDEO	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	367.16	3855619	184981412	SCHOOL TECHNOLOGY	2/16/2021
SHI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	227.00	3855980	B13032716	SCHOOL TECHNOLOGY	2/16/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	1,736.82	3855745	S1424305.001	FHS CUSTOM LOGO MATS	2/16/2021
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	192.00	3856004	272189	SCHOOL TECHNOLOGY	2/16/2021
BLUUM USA, INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	683.96	3856004	272127	SCHOOL TECHNOLOGY	2/16/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,124.32	3855918	663273	ABNEY ELEM LIBRARY BOOKS	2/16/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	618.77	3855703	663275	ABITA SPRINGS MIDDLE LIBRARY AND STATE REFERENCE	2/16/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	324.31	3856128	663278	BAYOU LACOMBE LIBRARY BOOKS, DO NOT EXCEED $	2/16/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	618.99	3855703	663290	FOLSOM ELEM LIBRARY BOOKS, DO NOT EXCEED $	2/16/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	211.78	3855703	663292	FOLSOM JR LBRARY AND STATE REFERENCE ORD	2/16/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	79.81	3856966	799197B	LIBRARY & STATE REF MATERIALS	2/16/2021
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	19,535.70	3855350	832546	SEP 2020 ATTY FEES/COSTS	2/16/2021
R. S. BUILDERS AND R	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	15,400.00	3855964	346	ALMINUM COVER OVER WALK WAYS A	2/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	84.90	3855399	832847	ACCT# 7289359-7 - LITTLE PEARL	2/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	119.49	3855400	832848	ACCT# 3200116-6 - RIVERSIDE	2/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	228.18	3855402	832849	ACCT# 2831596-8 - PEARL RIVER HIGH	2/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	18.21	3855398	832850	ACCT# 6428742-8 - PEARL RIVER HIGH	2/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	247.92	3855403	832851	ACCT# 10711827-5 - PEARL RIVER HIGH	2/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	124.43	3855401	832852	ACCT# 2830733-8 - CREEKSIDE	2/16/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	66.40	3855611	I-12040	2/12/21 ENGLISH/SPANISH TRANSLATION SRVCS	2/16/2021
ESRI	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	250.00	3855792	93989028	ESRI RENEWAL	2/16/2021
REHABMART, LLC	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	503.95	3855966	45951	PULSE OXIMETERS FOR NURSING DE	2/16/2021
SHI	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	113.50	3856424	B13032395	SCHOOL TECHNOLOGY	2/16/2021
PITTMAN DAVID S, APL	RMF-2311-533200-000-0000-0000-000-0000-	SCHOOL BOARD LEGAL SERVICES	24,190.45	3855350	832546	SEP 2020 ATTY FEES/COSTS	2/16/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.63	18937	73598246		2/16/2021
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	3,365.00	3855350	832546	SEP 2020 ATTY FEES/COSTS	2/16/2021
BLUUM USA, INC	425-1520-561000-000-1416-0024-000-0000-44821	MATERIAL AND SUPPLIES	122.50	3857708	272356	SCHOOL TECHNOLOGY - HEADPHONES	2/17/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	40.00	3855715	218997	PT ACCT#73468 J JACK EYE EXAM	2/17/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3855667	42896	PT ACCTS#42896 FAITH A	2/17/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3856398	1331989	PT ID#3504559 A MILLET, AUDIO EVAL	2/17/2021
POOL, LISA	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	250.00	3855520	833301	7 INTERPRETING SRVCS 1/6/21-2/5/21	2/17/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,450.80	3855430	INV 2867256	STPPS - JANITORIAL BID SUPPLIE	2/17/2021
CDW GOVERNMENT,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	31,296.00	3856268	8197196	CUST#0786869 PO#22005526 163 CHROMEBOOKS	2/17/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	301.35	3855430	INV 2867259	STPPS JANITORIAL SUPPLIES BID	2/17/2021
ECONOMICAL JANI	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	645.75	3855430	INV 2867258	PAPER PAN LINERS FOR DESKS - C	2/17/2021
EXPRESS SERVICE	DCF-2830-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	1,433.25	3855654	25053462	ACCT#15970080 COVID TEMP EMPLOYEES	2/17/2021
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	386.40	3856420	308103707445	SHORT PD .71 EXCEEDS PO	2/17/2021
FIFTH WARD JR HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	815.33	3855658	834007	AG CTE SUPPLIES REIMBURSEMENT	2/17/2021
FIFTH WARD JR HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	12.58	3855658	834009	FCS CTE FOOD LAB SUPPLIES	2/17/2021
BLUUM USA, INC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,878.00	3856004	272261	SCHOOL TECHNOLOGY	2/17/2021
WEST MUSIC COMPANY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	133.34	3856210	SI1977347	SCHOOL TECHNOLOGY	2/17/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	385.96	3855745	S1424334.001	WHISPERING FOREST CUSTOM LOGO MATS	2/17/2021
LEVY'S APPLIANCES	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,139.85	3858935	520990	CDF DISHWASHER	2/17/2021
LEVY'S APPLIANCES	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,556.00	3855698	834144	CDF RANGE	2/17/2021
REALITYWORKS, INC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,135.11	3856170	24577	CDF SUPPLIES	2/17/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FIFTH WARD JR HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	182.35	3855658	834009	FCS CTE FOOD LAB SUPPLIES	2/17/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	749.90	3855703	663450	LYON ELEM LIBRARY BOOKS, DO NOT EXCEED $	2/17/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	100.89	3855659	80469F	LIBRARY & STATE REFERENCE ORDE	2/17/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	50.16	3855988	I00487999-02102021	ADVERTISING	2/17/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	366.83	3855988	I00488782-02172021		2/17/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	90.59	3855988	I00488786-02172021	ADVERTISING	2/17/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	40.67	3855988	I00488790-02172021	ADVERTISING	2/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.64	3855324	205383	BLANKET - MISC HARDWARE & SUPP C513	2/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.49	3855478	205592	BLANKET - MISC HARDWARE & SUPP C517	2/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.94	3855478	205593	BLANKET - MISC HARDWARE & SUPP C518	2/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.98	3855324	205595	BLANKET - MISC HARDWARE & SUPP C511	2/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.92	3855324	205596	BLANKET - MISC HARDWARE & SUPP C515	2/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.87	3855324	205598	BLANKET - MISC HARDWARE & SUPP C514	2/17/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.57	3855494	25486/2	BLANKET/ ELECTRICAL SUPPLIES	2/17/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.57	3855494	25487/2	BLANKET/ ELECTRICAL SUPPLIES	2/17/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.95	3855331	272257/1	BLANKET/ HARDWARE SUPPLIES	2/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.94	3855356	779373	BLANKET/ HARDWARE SUPPLIES	2/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.98	3855356	779375	BLANKET/ HARDWARE SUPPLIES	2/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.41	3855519	779397	BLANKET/ HARDWARE SUPPLIES	2/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.91	3855519	779413	BLANKET/ HARDWARE SUPPLIES	2/17/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.09	3855368	S2735226.001	BLANKET - MISC AC SUPPLIES C512	2/17/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.76	3855269	S2735332.001	BLANKET - MISC AC SUPPLIES C509	2/17/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.11	3855370	5701749	BLANKET - MISC AC SUPPLIES C519	2/17/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.84	3855330	2102-143772	BLANKET - MISC HARDWARE SUPPLI	2/17/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.00	3855333	86277	BLANKET/ NOVAR REPAIR	2/17/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3855333	86278	BLANKET/ NOVAR REPAIR	2/17/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	999.96	3855340	S4446135.001	BLANKET - MISC ELECTRICAL SUPP	2/17/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.97	3855352	S160876618.001	BLANKET/ PLUMBING SUPPLIES	2/17/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.64	3855352	S160876854.001	BLANKET/ PLUMBING SUPPLIES	2/17/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	648.43	3855352	S160877974.001	BLANKET/ PLUMBING SUPPLIES	2/17/2021
PLUMBING WAREHO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.95	3855518	S160878542.001	BLANKET/ PLUMBING SUPPLIES	2/17/2021
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.54	3855271	91478	BLANKET/ ELECTRICAL SUPPLIES S2908	2/17/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.96	3855339	059585/1	BLANKET/ HARDWARE SUPPLIES	2/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.92	3855327	156909/1	BLANKET -MISC HARDWARE SUPPLI	2/17/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.94	3855431	137-88903-01	BLANKET - MISC ELECTRICAL SUPP C516	2/17/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	684.43	3855302	137-89448-01	BLANKET - MISC ELECTRICAL SUPP C507	2/17/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3856367	INV10821	JOB 20452413 MANDEVILLE ELEM	2/17/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	410.00	3856367	INV10822	JOB 20453700 LAKESHORE HIGH	2/17/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.56	3855296	K07336/7	BLANKET/ HARDWARE SUPPLIES S3173	2/17/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.80	3855449	S160878542.001A	BLANKET/ PLUMBING SUPPLIES	2/17/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	569.72	3855878	S160882304.001	BLANKET - MISC PLUMBING SUPPLI	2/17/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.23	3855878	S160882326.001	BLANKET - MISC PLUMBING SUPPLI	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.65	3855635	833516	ACCT# 0300040800 - IT	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.79	3855635	833517	ACCT# 0300040851 - IT	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	356.50	3855635	833518	ACCT# 1800357300 - CJ SCHOEN	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	325.62	3855635	833519	ACCT# 0200033701 - COVINGTON ELEM	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	601.75	3855635	833520	ACCT# 0500094800 - COVINGTON HIGH	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3855635	833521	ACCT# 0500094801 - COVINGTON HIGH	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3855635	833522	ACCT# 0500094803 - COVINGTON HIGH	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	148.23	3855635	833523	ACCT# 0500094805 - COVINGTON HIGH	2/17/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	148.04	3855635	833525	ACCT# 0200071460 - ED CENTER	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.65	3855635	833526	ACCT# 0800148150 - SPEC ED	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	907.26	3855635	833527	ACCT# 0800148100 - HCC	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.65	3855635	833528	ACCT# 0800148151	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	390.50	3855635	833529	ACCT# 1000196600 - LYONS ELEM	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	270.32	3855635	833530	ACCT# 0100001615 - LYONS ELEM	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,451.19	3855635	833531	ACCT# 0700122251 - PINEVIEW	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	427.19	3855635	833532	ACCT# 0200037500 - WILLIAM PITCHER	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3855635	833533	ACCT# 0200037501 - WILLIAM PITCHER	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	126.53	3855635	833534	ACCT# 0300041500 - WILLIAM PITCHER	2/17/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	410.66	3855635	833535	ACCT# 0200033700 - COVINGTON ELEM	2/17/2021
SERVICE ONE, LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	19.40	3855978	56666	BLANKET/ PRESSURE WASHER SUPPL	2/17/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	978.75	3855858	36022	030 ALARM	2/17/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	360.00	3855650	36023	ALARM ALL OTHER LOCATIONS	2/17/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	201.50	3855650	36024	048 ALARM	2/17/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	470.00	3855858	36025	019 ALARM	2/17/2021
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3855719	34212	ALARM ALL OTHER LOCATIONS	2/17/2021
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	600.00	3855719	34213	ALARM ALL OTHER LOCATIONS	2/17/2021
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3855719	34214	ALARM ALL OTHER LOCATIONS	2/17/2021
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3855719	34215	ALARM ALL OTHER LOCATIONS	2/17/2021
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	800.00	3855719	34216	ALARM ALL OTHER LOCATIONS	2/17/2021
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3855719	34217	ALARM ALL OTHER LOCATIONS	2/17/2021
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3855719	34218	ALARM ALL OTHER LOCATIONS	2/17/2021
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3855719	34219	ALARM ALL OTHER LOCATIONS	2/17/2021
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3855719	34220	ALARM ALL OTHER LOCATIONS	2/17/2021
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	580.00	3855719	34221	ALARM ALL OTHER LOCATIONS	2/17/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	375.00	3855993	02705490	GENERATOR INSP.	2/17/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	375.00	3855993	02705491	GENERATOR INSP.	2/17/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	375.00	3855993	02705492	GENERATOR INSP.	2/17/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	375.00	3855993	02705493	GENERATOR INSP.	2/17/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	900.00	3855993	02705494	GENERATOR INSP.	2/17/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3855993	02705495	GENERATOR INSP.	2/17/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3855993	02705496	GENERATOR INSP.	2/17/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3855993	02705497	GENERATOR INSP.	2/17/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	350.00	3855993	02705498	GENERATOR INSP.	2/17/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	475.00	3855993	02705499	GENERATOR INSP.	2/17/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	730.00	3855993	02705501	GENERATOR INSP.	2/17/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3855993	02705502	GENERATOR INSP.	2/17/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	95.00	3855301	80240	BLANKET/ TOWING SERVICE AND PR S3168	2/17/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	42.98	3855283	1694-00-095658	BLANKET - TRUCK PARTS	2/17/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	507.00	3855995	C-006205	BLANKET - TIRE SALES & REPAIR	2/17/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,878.56	3855500	313952	MAINTENANCE MATERIALS FOR 10 REG LEASE BUSES	2/17/2021
WILLIAM V MAC G	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	1,100.10	3856476	IN0749700	TRAINING DOLLS NEEDED FOR NURS	2/17/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,741.00	3855430	INV 2867257	STPPS JANITORIAL SUPPLIES BID	2/17/2021
ST TAMMANY FARM	PWF-4600-545000-013-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	24.84	3855988	I00486560-02032021	ADVERTISING	2/17/2021
ST TAMMANY FARM	PWF-4600-545000-026-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	24.84	3855988	I00486560-02032021	ADVERTISING	2/17/2021
ST TAMMANY FARM	PWF-4600-545000-029-0000-0000-000-0000-P0246	CONSTRUCTION SERVICES	175.74	3855988	I00486555-02032021	ADVERTISING	2/17/2021
ST TAMMANY FARM	PWF-4600-545000-029-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	24.84	3855988	I00486560-02032021	ADVERTISING	2/17/2021
ST TAMMANY FARM	PWF-4600-545000-030-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	24.84	3855988	I00486560-02032021	ADVERTISING	2/17/2021
ST TAMMANY FARM	PWF-4600-545000-034-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	24.84	3855988	I00486560-02032021	ADVERTISING	2/17/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST TAMMANY FARM	PWF-4600-545000-036-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	24.84	3855988	I00486560-02032021	ADVERTISING	2/17/2021
ST TAMMANY FARM	PWF-4600-545000-046-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	24.84	3855988	I00486560-02032021	ADVERTISING	2/17/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	69713	832123		2/17/2021
CLEARWOOD JR HI	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	142.00	5523	832164		2/17/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	5,000.00	5190	832170		2/17/2021
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	150.00	22100866	832138		2/17/2021
MAGNOLIA ATHLETIC CO	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	3,280.00	69711	832121		2/17/2021
SHS TIGER SPIRIT FUN	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	727.99	69706	832116		2/17/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	120.00	9080	832146		2/17/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	5,800.00	5191	832178		2/17/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	455.00	69707	832117		2/17/2021
SALMEN HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	375.00	69710	832120		2/17/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.92	22100909	832130		2/17/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	2214490	832148		2/17/2021
LCGPC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	375.00	69722	832133		2/17/2021
CONCORD THEATRICALS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,369.91	69758	1136284		2/17/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	390.00	69721	832131		2/17/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	455.00	4003	832187		2/17/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	102.27	23911	832161		2/17/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	269.92	22100866	832138		2/17/2021
BS AND BK VENTURES L	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	409.50	69712	832122		2/17/2021
DRAMATIC PUBLIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	300.00	13389	100085952		2/17/2021
PAUL, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30304	832155		2/17/2021
MIZELL, JEANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30303	832154		2/17/2021
MATHERNE, DIANE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18407	832183		2/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	373.72	22100866	832138		2/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	899.83	2214490	832148		2/17/2021
WILLIE, CLINTON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15495	11145252799805045		2/17/2021
LATULIPPE, HANNAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9079	832145		2/17/2021
STOLTZ ENTERPRISES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	28.00	17604	49004		2/17/2021
LEGER, MARTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.86	30302	832153		2/17/2021
TERRY LYNN'S CAFE &	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	95.91	3597	832149		2/17/2021
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	69708	832118		2/17/2021
MCCLAINE, KEITH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	69727	832139		2/17/2021
CONNELLY, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	13337	832150		2/17/2021
TENNYSON, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	13339	832158		2/17/2021
GRAY, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	69728	832140		2/17/2021
LACOMBE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	69717	832127		2/17/2021
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	13340	832159		2/17/2021
SCOTT, JOHN G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	69709	832119		2/17/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	69726	832137		2/17/2021
MILLER, EMILE JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	30301	832152		2/17/2021
PIGLIA, RODNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	26487	OFFICIAL 2.17.21		2/17/2021
ZIEGLER, ALEX	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	26486	OFFICIAL 2.17.21		2/17/2021
EVANS, JR, GERALD W	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	13338	832157		2/17/2021
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	30300	832151		2/17/2021
DICHARRY, ALEXANDER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	69716	832126		2/17/2021
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	26489	OFFICIAL 2.17.21		2/17/2021
HILL, JOHN WINSTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	26488	OFFICIAL 2.17.21		2/17/2021
JOHNSON, ANTONETTE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69715	832125		2/17/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.97	21021	0025299020821		2/17/2021
PERFORMANCE HEALTH S	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	90.90	30305	IN93430256		2/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	551.57	22102766	832115		2/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	116.62	22100909	832130		2/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	165.60	22100866	832138		2/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	434.05	22021024	832144		2/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	190.23	2214490	832148		2/17/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	143.84	22100909	832130		2/17/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	742.38	2214490	832148		2/17/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.80	22102766	832115		2/17/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	14.40	22100909	832130		2/17/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	63.75	2214490	832148		2/17/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.42	10516	832162		2/17/2021
STEVENS, BRIGID	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	69714	832124		2/17/2021
STEVENS, BRIGID	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	69730	832143		2/17/2021
KATES DIGITAL MARKET	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	255.00	70036	000480		2/17/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	260.00	69720	832129		2/17/2021
ROMERO, CARYN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	28.00	5524	832165		2/17/2021
CENGAGE LEARNIN	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	2,347.37	69724	832135		2/17/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	248.40	14097	32238		2/17/2021
ST. TAMMANY PAR	SFA-0000-594400-000-0000-0000-000-0000-	SFA TEACHER SUB PAY	91.00	13341	832160		2/17/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	600.00	15699	832132		2/17/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	4002	832175		2/17/2021
GRUNDMANN'S ATH	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,282.00	69719	832128		2/17/2021
WEISSMAN MUSIC CO.,	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	779.25	69813	21438660 dup		2/17/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	75.00	3856308	188533	HOOD INSPECTIONS	2/17/2021
MONTZ, JENNIFER	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	67.50	3856139	FEB'21 TRAVEL	TRAVEL	2/17/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3855506	6126462-0	BLACK TONER CARTRIDGE	2/17/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3856151	6126463-0	BLACK TONER CARTRIDGE	2/17/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.88	3856151	6126645-0	TONER CARTRIDGE -ALTON	2/17/2021
OFFICE MARKET	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,085.77	3855944	6126455-0	INTRUCTIONAL SUPPLIES - TITLE	2/18/2021
OFFICE MARKET	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,152.96	3855944	6126456-0	INSTRUCTIONAL SUPPLIES-TITLE 1	2/18/2021
OFFICE MARKET	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	338.84	3855944	6126457-0	INSTRUCTIONAL-TITLE 1	2/18/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3856398	1331997	PT ID#3509657 B MARTIN, AUDIO EVAL	2/18/2021
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-64320	MEDICAL DOCTORS	20,000.00	3857379	AP97	CUST#300 JAN 2021 SAFE RETURN CARE/CONSULTING	2/18/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	729.36	3855944	6126454-0	INSTRUCTIONAL MATERIALS	2/18/2021
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	33.95	3855425	3042780 021821	ACCT # 35180956719792	2/18/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	621.92	3855453	9011353009	HP M203 PRINTERS	2/18/2021
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	138.55	3855944	6126458-0	OFFICE SUPPLIES	2/18/2021
ACCU-TEMP	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	3,615.00	3855605	375675	ICE MACHINE	2/18/2021
BEARCOM	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	213.25	3855820	5155673	MOTOROLA RADIO	2/18/2021
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	28.24	3856151	6126460-0	OFFICE SUPPLIES	2/18/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	317.19	3855944	6126461-0	OFFICE SUPPLIES	2/18/2021
PRO-ED, INC.	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	92.40	3855741	2870595	CUST#01492024 FHS LIBRARY ALLOCATION	2/18/2021
ACQUISTAPACE'S	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	109.78	3855371	028001	SUPPLIES FOR CENTRAL OFFICE	2/18/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.74	3855478	204508	BLANKET - MISC HARDWARE & SUPP C539	2/18/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.48	3855478	205611	BLANKET - MISC HARDWARE & SUPP C525	2/18/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.98	3855478	205622	BLANKET - MISC HARDWARE & SUPP C538	2/18/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.84	3855493	272302/1	BLANKET/ HARDWARE SUPPLIES	2/18/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.78	3855493	272304/1	BLANKET/ HARDWARE SUPPLIES	2/18/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3855493	272316/1	BLANKET/ HARDWARE SUPPLIES	2/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.70	3855519	779429	BLANKET/ HARDWARE SUPPLIES	2/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.74	3855519	779432	BLANKET/ HARDWARE SUPPLIES	2/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.96	3855519	779435	BLANKET/ HARDWARE SUPPLIES	2/18/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3855369	24692	BLANKET/ RENTAL EQUIPMENT S3200	2/18/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	317.72	3855441	9810547365	BLANKET - MISC HARDWARE SUPPLI c534	2/18/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	611.58	3855441	9810960865	BLANKET - MISC HARDWARE SUPPLI C390	2/18/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.12	3855441	9810960873	BLANKET/ HARDWARE AND ELECTRIC S3191	2/18/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.49	3855515	100114287	BLANKET - MISC HARDWARE SUPPLI	2/18/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.52	3855606	5702102	BLANKET - MISC AC SUPPLIES C535	2/18/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.39	3855474	206053	BLANKET - MISC HARDWARE SUPPLI C537	2/18/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	312.10	3855504	S4442670.002	BLANKET/ ELECTRICAL SUPPLIES	2/18/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	254.52	3855504	S4446647.002	BLANKET/ ELECTRICAL SUPPLIES	2/18/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.74	3855979	5200-1	BLANKET - PAINT & SUPPLIES	2/18/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.31	3855979	5339-9	BLANKET - PAINT & SUPPLIES	2/18/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.40	3855979	8454-0A	BLANKET/ PAINT SUPPLIES	2/18/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.42	3855979	9026-0	BLANKET/ PAINT SUPPLIES	2/18/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.72	3855517	2102-083002	BLANKET - MISC LUMBER & SUPPLI	2/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.46	3855485	156942/1	BLANKET -MISC HARDWARE SUPPLI	2/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.98	3855485	156943/1	BLANKET -MISC HARDWARE SUPPLI	2/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.56	3855485	156958/1	BLANKET -MISC HARDWARE SUPPLI	2/18/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.75	3855859	137-72007-01	BLANKET - MISC ELECTRICAL SUPP C748	2/18/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,079.00	3855302	137-89279-01	COVINGTON SHOP (200) T-8 ELECT	2/18/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	309.23	3855431	137-89904-01	BLANKET - MISC ELECTRICAL SUPP C526	2/18/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3856367	INV10872	JOB 20453694 FONTAINEBLEAU JR	2/18/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.00	3856367	INV10873	JOB 20453704 MARIGNEY ELEM	2/18/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.00	3856367	INV10874	IT DEPT.	2/18/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.00	3856367	INV10876	JOB 20499982 CJ SCHOEN	2/18/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.14	3855424	1080317	BLANKET - LUMBER & HARDWARE	2/18/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.71	3855878	S160887603.001	BLANKET - MISC PLUMBING SUPPLI	2/18/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.28	3855878	S160887732.001	BLANKET - MISC PLUMBING SUPPLI	2/18/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.40	3855449	S160891508.001	BLANKET/ PLUMBING SUPPLIES	2/18/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.92	3855448	S160894273.001	BLANKET/ PLUMBING SUPPLIES	2/18/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	392.30	3855436	833405	ACCT# 11058000 - FOLSOM ELEM	2/18/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,512.21	3855436	833406	ACCT# 11058500 - FOLSOM ELEM	2/18/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	50.10	3855436	833407	ACCT# 21035000 - FOLSOM JR. HIGH	2/18/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	54.30	3855436	833408	ACCT# 21035500 - FOLSOM JR. HIGH	2/18/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3855436	833409	ACCT# 21036100 - FOLSOM JR. HIGH	2/18/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.00	3855436	833410	ACCT# 21036200 - FOLSOM JR. HIGH	2/18/2021
AMERICAN SPRINK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	450.00	3855615	47685	ALARM ALL OTHER LOCATIONS	2/18/2021
AMERICAN SPRINK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3855615	47686	ALARM ALL OTHER LOCATIONS	2/18/2021
AMERICAN SPRINK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3855615	47687	ALARM ALL OTHER LOCATIONS	2/18/2021
AMERICAN SPRINK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	450.00	3855615	47688	ALARM ALL OTHER LOCATIONS	2/18/2021
AMERICAN SPRINK	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	450.00	3855615	47689	ALARM ALL OTHER LOCATIONS	2/18/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3855429	598089	BLANKET/ OIL CHANGE S3184	2/18/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	960.00	3855423	833122	REQUIRED SRVCS ON 4 SCHOOL BUSES	2/18/2021
TAYLOR, DARRYL	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3855552	833311	CDL PHYSICAL RECERTIFICATION RENEWAL	2/18/2021
KENT-MITCHELL B	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	5,000.00	3855688	C92664	FEB 2021 MNTHLY RENTAL ON 5 REG LEASE BUSES	2/18/2021
GREER EQUIPMENT	GFF-3310-561000-000-0000-0000-000-0000-	FOOD PRES MATERIAL AND SUPPLY	3,066.20	3856324	0000083263	MEAT CENTER SUPPLIES	2/18/2021
BLOOMBOARD, INC.	GFF-0000-249906-000-0000-0000-000-0000-	BLOOMBOARD CERTIFICATIONS	2,800.00	3855388	3019	16 UMT LICENSES FOR 2021 SPRING COHORT	2/18/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	15497	832244		2/18/2021
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	19.60	13344	832263		2/18/2021
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	31.30	13346	832267		2/18/2021
SLIDELL HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	204.00	45119	832406		2/18/2021
TERREBONNE PARISH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	93.20	13345	832265		2/18/2021
BOSSIER PARISH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	318.70	13347	832270		2/18/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	20.00	18887	030026		2/18/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	213.95	29298215	832391		2/18/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,536.88	29298215	832391		2/18/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	660.00	2014	832268		2/18/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	45124	27992		2/18/2021
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	18850	832292		2/18/2021
KEY CLUB INTERNATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	13343	832260		2/18/2021
TRI-PARISH OFFICIALS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	490.00	15496	832243		2/18/2021
IBOS, PHYLIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5197	832330		2/18/2021
AMSTERDAM PRINT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	259.57	2016	6759553		2/18/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5,000.00	2013	832259		2/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	527.40	29293473	832337		2/18/2021
COUVILLION, CHARLOTT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5193	832271		2/18/2021
BYERS, BRITTNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5194	832313		2/18/2021
MELANCON, CHANTELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4622	832297		2/18/2021
SAUCIER, CAITLYNN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5192	832266		2/18/2021
SMITH, CHRISTEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5195	832320		2/18/2021
HUBBELL, CRISTINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5196	832327		2/18/2021
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	193.61	29298215	832391		2/18/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	718.68	29298215	832391		2/18/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	377.81	29298215	832391		2/18/2021
BUFFA, CHRISTOPHER M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18849	832279		2/18/2021
SCOTT, TALMADGE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	18851	832294		2/18/2021
LACOMBE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18847	832274		2/18/2021
DUFRENE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	18853	832300		2/18/2021
ALFORTISH, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	18852	832298		2/18/2021
JENKINS, NICKOLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18848	832276		2/18/2021
DELATTE, CHASE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45121	GAME 6819-6820		2/18/2021
ALDANA, LUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	69718	832502		2/18/2021
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	848.96	15703	12106015		2/18/2021
ROUSES MARKET	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	27.92	28281	832245		2/18/2021
LOCK-JOCK, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	75.50	18905	35333, 34942		2/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	534.60	12021014	832440		2/18/2021
MILLER, PATSY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	95.00	13342	832257		2/18/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	8.95	2019	IC93667		2/18/2021
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	583.68	29293473	832337		2/18/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.52	2017	832295		2/18/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.57	2018	73474329		2/18/2021
WEYMOUTH, CYNTHIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	44.63	4623	832291		2/18/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	291.50	29298215	832391		2/18/2021
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,760.00	2015	832281		2/18/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	63.96	3855696	205614	REPAIR PARTS	2/18/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	102.57	3857548	826739	TITLE I BOOKS	2/19/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	70.95	3858050	826748	TITLE I BOOKS	2/19/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	463.00	3856335	189307360-0-1	SCHOOL TECHNOLOGY	2/19/2021
HITOUCH BUSINESS	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,218.39	3855888	189134466-0-1	SUPPLIES FOR TUTORS	2/19/2021
MAXI AIDS	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	732.45	3855714	938094	SUPPLIES FOR V.I. STUDENTS	2/19/2021
AMERICAN READING COM	650-1510-561000-086-0083-0012-000-0000-69921	MATERIAL AND SUPPLIES	9,400.00	3855614	0000154877	MATERIALS AND SUPPLIES-INSTRUC	2/19/2021
IDEAL APPLIANCE	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	3,066.00	3855458	22130	DISHWASHERS	2/19/2021
KVS ARCHITECTURE &	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	4,307.10	3855473	7	1965 NORTHSHORE HS	2/19/2021
GREENLEAF ARCHITECTS	C34-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	67,241.33	3855443	1472	1960 MAGNOLIA TRACE	2/19/2021
C M COMBS CONSTRUCTI	C34-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	259,257.85	3855393	5-C1915	1915 COVINGTON ELEM	2/19/2021
BRUNT CONSTRUCT	C34-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	152,093.10	3855391	1-C1965	1965 NORTHSHORE HS	2/19/2021
JAC CONSTRUCTION	C34-4600-545000-013-0000-0000-000-0000-C1921	CONSTRUCTION SERVICES	31,309.50	3855465	20116-05	1921 COVINGTON HS	2/19/2021
RCL ARCHITECTURE LLC	CRF-4300-533400-037-0000-0000-000-0000-R0057	ARCHITECT/ENGINEERING SVCS	965.49	3855747	218-13-05A	R0057 SJHS	2/19/2021
HON COMPANY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	1,024.38	3855315	1244046	FURNITURE - CHAIRS	2/19/2021
HON COMPANY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	512.19	3855315	1244048	CHAIR	2/19/2021
AMERICAN READING COM	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	420.00	3855614	0000154930	INSTRUCTIONAL	2/19/2021
BLUUM USA, INC	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	1,750.00	3856004	272626	SCHOOL TECHNOLOGY	2/19/2021
HITOUCH BUSINESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	10.98	3855454	186464051-2-1	EVERLIFE LIGHT USE CHAIR MAT	2/19/2021
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	240.46	3855944	6126471-0	OFFICE SUPPLIES	2/19/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,637.54	3855944	6126472-0	INK ORDER	2/19/2021
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,392.00	3856538	189310761-0-1	POWER SURGE CORDS	2/19/2021
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	966.79	3855888	189295258-0-1	LABELS/RUBBERBANDS/POST ITS/ET	2/19/2021
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3856332	9011360410	CHROMEBOOK REPLACEMENT PARTS	2/19/2021
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3856332	9011443346	CHROMEBOOK REPLACEMENT PARTS	2/19/2021
HITOUCH BUSINESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	557.20	3855888	189190479-0-1	OFFICE SUPPLIES	2/19/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	195.34	3855659	817145F	FOLLETT BOOKS QUOTE 10450599	2/19/2021
KUTA SOFTWARE, LLC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	909.00	3855472	23965	SCHOOL TECHNOLOGY	2/19/2021
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	28.16	3855677	188967514-2-1	CLASSROOM SUPPLIES - 5TH GRADE	2/19/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	46.25	3855460	36090831	CDF SUPPLIES	2/19/2021
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	655.68	3855888	189191165-0-1	CDF SUPPLIES	2/19/2021
HITOUCH BUSINESS	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	612.11	3855888	189229640-0-1	CDF SUPPLIES	2/19/2021
SCHOOL SPECIALTY	GFF-1494-561000-000-0000-0000-000-0000-	IN SCHOOL SUSPENSION MATERIAL	72.38	3856420	308103708388	ISS SUPPLIES	2/19/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	737.64	3855918	663938	BAYOU WOODS BOOK ORDERS	2/19/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	191.96	3855703	664017	SIXTH WARD LIBRARY AND STATE REFERENCE	2/19/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,356.47	3855703	664046	WHISPERING FOREST LIBRARY AND STATE REFERENCE OR	2/19/2021
INTERSTATE ELECTRONI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,120.75	3855796	7230	SUPPLIES FOR CENTRAL OFFICE	2/19/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	36.09	3855888	189457523-0-1	HR OFFICE SUPPLIES	2/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.39	3855478	204874	BLANKET - MISC HARDWARE & SUPP C565	2/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.96	3855478	205634	BLANKET - MISC HARDWARE & SUPP c545	2/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.45	3855478	205649	BLANKET - MISC HARDWARE & SUPP	2/19/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.93	3855494	25503/2	BLANKET/ ELECTRICAL SUPPLIES	2/19/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	817.72	3855461	1567129-00	BLANKET/ CEILING TILE SUPPLIES s3189	2/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.99	3855519	779497	BLANKET/ HARDWARE SUPPLIES	2/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3855519	779550	BLANKET/ HARDWARE SUPPLIES	2/19/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.44	3855395	98614655-00	BLANKET - MISC AC SUPPLIES C544	2/19/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.68	3855441	9812138270	BLANKET - MISC HARDWARE SUPPLI C560	2/19/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.20	3855665	9812432319	BLANKET - MISC HARDWARE SUPPLI C563	2/19/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	875.16	3855871	98124860083	BLANKET - MISC HARDWARE SUPPLI C650	2/19/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.20	3855368	S2734832.001	BLANKET - MISC AC SUPPLIES C569	2/19/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.84	3855468	3064783	BLANKET/ AC SUPPLIES s3197	2/19/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.21	3856192	21708	BLANKET/ SIGNAGE AND LABELS	2/19/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	505.00	3858013	75647	BLANKET - MISC CHILLER PARTS C579	2/19/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.71	3855370	5702869	BLANKET/ AC SUPPLIES S3199	2/19/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	289.74	3855459	9289105-01	BLANKET - MISC DOOR & LOCK PAR C411	2/19/2021
JOHN L'S PLUMBING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.00	3855684	12758	BLANKET - PLUMBING SERVICES C728	2/19/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.24	3855474	206060	BLANKET - MISC HARDWARE SUPPLI c561	2/19/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.69	3855504	S4447074.001	BLANKET/ ELECTRICAL SUPPLIES	2/19/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.98	3855979	1636-9A	BLANKET - PAINT & SUPPLIES	2/19/2021
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.94	3856183	2073710	BLANKET - MISC AC SUPPLIES	2/19/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.99	3855726	059616/1	BLANKET/ HARDWARE SUPPLIES	2/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.73	3855485	156968/1	BLANKET -MISC HARDWARE SUPPLI	2/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.14	3855485	156970/1	BLANKET -MISC HARDWARE SUPPLI	2/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.96	3855485	156976/1	BLANKET -MISC HARDWARE SUPPLI	2/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.17	3855485	156977/1	BLANKET -MISC HARDWARE SUPPLI	2/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.59	3855485	156993/1	BLANKET -MISC HARDWARE SUPPLI	2/19/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.59	3855431	137-78818-01	BLANKET - MISC ELECTRICAL SUPP C550	2/19/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	313.99	3855431	137-88822-01	C547	2/19/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.80	3855431	137-88822-01A	BLANKET - MISC ELECTRICAL SUPP C547	2/19/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	394.93	3855431	137-89612-01	BLANKET - MISC ELECTRICAL SUPP c548	2/19/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.86	3855431	137-89740-01	BLANKET - MISC ELECTRICAL SUPP C549	2/19/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	247.17	3855431	137-89948-01	BLANKET - MISC ELECTRICAL SUPP C546	2/19/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.52	3855431	137-89956-01	BLANKET - MISC ELECTRICAL SUPP C543	2/19/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.90	3855431	137-89999-01	BLANKET - MISC ELECTRICAL SUPP C556	2/19/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.00	3856367	INV10914	JOB 20453720 FIFTH WARD JR	2/19/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.00	3856367	INV10915	JOB 20453722 SIXTH WARD ELEM	2/19/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.00	3856367	INV10916	JOB 20717956 PINE VIEW MIDDLE	2/19/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.00	3856367	INV10918	JOB 20717983 SLIDELL JR	2/19/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	411.89	3855433	1557354	BLANKET - MISC PLUMBING SUPPLI c558	2/19/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.55	3855657	1558193	BLANKET - MISC PLUMBING SUPPLI C559	2/19/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	782.43	3855657	1558193A	BLANKET - MISC PLUMBING SUPPLI C559	2/19/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	245.03	3855878	S160898143.001	BLANKET - MISC PLUMBING SUPPLI	2/19/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.32	3855448	S160907653.001	BLANKET/ PLUMBING SUPPLIES	2/19/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,925.78	3855394	29050	BLANKET - FILL MATERIAL ON BID C663	2/19/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	13.98	3855390	1694-00-095959	BLANKET - TRUCK PARTS	2/19/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	49.37	3855390	3785-00-046589	BLANKET/ VEHICLE PARTS	2/19/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	12.62	3855374	2933-698274	BLANKET - TRUCK PARTS C566	2/19/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	12,720.00	3855366	7137395	SC# 4400018578 - JANITORIAL SU	2/19/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	100.48	3857352	156974/1	CHAHTA-IMA - LAWN EQUIPMENT SERVI	2/19/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,222,514.52	3443	210510000086	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 2/19/21	2/19/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	17597	832599		2/19/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,155.04	27576	832588		2/19/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	261.89	9121003	832571		2/19/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	130.00	121021	832584		2/19/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	2,560.00	13101	832570		2/19/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	230.00	30308	832591		2/19/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	27.75	26517	9553		2/19/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	26.50	26516	9555		2/19/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.70	9121003	832571		2/19/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	619.00	121021	832584		2/19/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	212218033	832605		2/19/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	800.00	27574	5221		2/19/2021
ST BERNARD PARISH SC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	17603	832614		2/19/2021

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LOUISIANA YOUTH AND	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	870.00	26518	MODEL UN 2021 CONF.		2/19/2021
FLEUR DE LIS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,800.00	26501	E13574		2/19/2021
SROA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	110.00	17616	PRHSSPR21		2/19/2021
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	301.58	26519	5752713		2/19/2021
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.87	30309	0337047020921		2/19/2021
SISNEY, JILL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30307	832590		2/19/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5,000.00	2020	832575		2/19/2021
STEVE WEISS MUS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	777.00	18857	832578		2/19/2021
WALCOTT, CHRISTIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18552	832579		2/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,311.92	22102886	832583		2/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	504.61	121021	832584		2/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	235.92	212219924	832609		2/19/2021
MILLER, MARGARET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.74	30306	832589		2/19/2021
RODRIGUEZ, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	68.42	18551	832572		2/19/2021
DELATTE, WENDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7935	832573		2/19/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	60.31	45127	10042814		2/19/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	72.57	45136	10042817		2/19/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	51.01	22102886	832583		2/19/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	751.43	12021108	832604		2/19/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	195.74	212218041	832606		2/19/2021
FALATI, BRIAN K	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	17599	832601		2/19/2021
BOUDREAUX, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30313	832596		2/19/2021
REED, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26494	OFFICIAL 2.19.21		2/19/2021
DORVIN, CHUCK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	17598	832600		2/19/2021
WHITE, KERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30315	832598		2/19/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30314	832597		2/19/2021
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18856	832581		2/19/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18855	832582		2/19/2021
DELATTE, CHASE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26495	OFFICIAL 2.19.21		2/19/2021
PEARSON, LEE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26496	OFFICIAL 2.19.21		2/19/2021
ARTEAGA, ANTHONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30310	832593		2/19/2021
MILLS, SCOTT F.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	30311	832594		2/19/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	294.71	28283	7004797021121		2/19/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.98	8917	832603		2/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	293.15	22102886	832583		2/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	16.00	121021	832584		2/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	349.66	212218041	832606		2/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,822.05	212218066	832607		2/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,081.71	212219068	832608		2/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	6,175.33	212219924	832609		2/19/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	556.21	9121003	832571		2/19/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	178.18	22021011	832574		2/19/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	159.33	22102886	832583		2/19/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	244.24	121021	832584		2/19/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	219.56	12021108	832604		2/19/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	5.13	212219068	832608		2/19/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	4.15	212219924	832609		2/19/2021
HOLMAN, JR., RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	30312	832595		2/19/2021
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	18854	832577		2/19/2021
CREEKSIDE JUNIO	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	58.00	27573	832586		2/19/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CHANGE FUND CLEARING	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	2,790.00	17601	832611		2/19/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	344.68	8916	832602		2/19/2021
HICKORY TRUCK & AUTO	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	668.28	17605	002281		2/19/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	449.70	22102886	832583		2/19/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	59.90	8217	784		2/19/2021
RED STICK SPORT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	418.75	27572	544924		2/19/2021
BUZY BODIES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	72.00	26505	16350		2/19/2021
ST. TAMMANY PAR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	200.00	17600	832610		2/19/2021
THIRD COAST SOCCER	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	137.95	26508	24791		2/19/2021
THIRD COAST SOCCER	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	144.60	26509	82004		2/19/2021
THIRD COAST SOCCER	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	273.24	26507	82274		2/19/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	109.44	3855613	18-24227	PARTS	2/19/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	135.28	3855613	18-24228	PARTS	2/19/2021
DELL MARKETING	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	552.16	3855787	10465989476	SCHOOL TECHNOLOGY	2/20/2021
ITSAVVY LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	118.34	3855462	01248031	CDF SUPPLIES	2/20/2021
CROSSMARK MANAGEMNT	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	250.00	3855417	833221	1097-BTC 2020 YR END FORM PROCESSING CAP1 & IRS	2/20/2021
WATER WORKS PUM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,681.87	3856470	I7941	BLANKET - WELL PARTS	2/20/2021
C & J SEWER TREATMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	400.00	3856260	PO108008-848	EMERGENCY - SLUDGE REMOVAL	2/20/2021
THOMAS, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	26492	OFFICIAL 2.20.21		2/20/2021
DEROCHE, RALPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	26490	OFFICIAL 2.20.21		2/20/2021
MEEKER JR, DANIEL B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	26493	OFFICIAL 2.20.21		2/20/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	237.65	13378	8603526022021		2/20/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	253.86	18936	022021		2/20/2021
PITTMAN, CHRISTOPHER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	26521	SECURITY 2.20.21		2/20/2021
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	16,737.75	3856091	FEB'21 FOOD	FEB 2021 FOOD (FL)	2/20/2021
HEWLETT-PACKARD	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	169.85	3855674	9011365715	SCHOOL TECHNOLOGY-CHROMEBOOK C	2/21/2021
T-MOBILE USA, INC	900-2620-553000-000-0000-0000-000-0000-93521	TELEPHONE	5,000.00	3857438	AB1300305516443E49A	ACCT#971102941 MAR 2021 MOBILE HOT SPOTS	2/21/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	973.50	913369	9702-1		2/21/2021
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	26491	OFFICIAL 2.21.21		2/21/2021
GRAY, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26500	OFFICIAL 2.21.21		2/21/2021
ALFORTISH, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26499	OFFICIAL 2.21.21		2/21/2021
ROSIERE, GARY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26498	OFFICIAL 2.21.21		2/21/2021
LORENZEN, JR., MICHA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	26497	SECURITY 2.2121		2/21/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	329.78	17636	836994		2/21/2021
AMERICAN READING COM	300-1510-561000-012-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,160.00	3857209	0000154964	ELEMENTARY INDIVIDUAL BASKET 1	2/22/2021
BLUUM USA, INC	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	700.00	3857708	272932	DOCUMENT CAMERAS	2/22/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	44.25	3855659	810192F	TITLE I BOOKS	2/22/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	99.83	3858296	826753	TITLE I BOOKS	2/22/2021
HEWLETT-PACKARD	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	122.40	3859555	9011374296	SCHOOL TECHNOLOGY	2/22/2021
HEWLETT-PACKARD	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,394.64	3857308	9011426310	SCHOOL TECHNOLOGY	2/22/2021
HEWLETT-PACKARD	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,394.64	3857308	9011427496	SCHOOL TECHNOLOGY	2/22/2021
OFFICE MARKET	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	9,044.90	3856151	6126483-0	SCHOOL TECHNOLOGY	2/22/2021
OFFICE MARKET	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,952.00	3855944	6126487-0	SCHOOL TECHNOLOGY	2/22/2021
COOPER, ALMIE	300-1510-558200-086-0083-0031-000-0000-30821	TRAVEL	39.69	3855413	JAN'21 TRAVEL	TRAVEL	2/22/2021
COMEAUX, JENNY	300-1510-558200-086-0083-0031-000-0000-30821	TRAVEL	40.01	3855412	DEC'20 TRAVEL	TRAVEL	2/22/2021
COMEAUX, JENNY	300-1510-558200-086-0083-0031-000-0000-30821	TRAVEL	15.03	3855412	JAN'21 TRAVEL	TRAVEL	2/22/2021
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30821	TRAVEL	138.60	3855525	JAN'21 TRAVEL	TRAVEL	2/22/2021
ODOM, MELISSA M	300-2234-558200-086-0164-0023-000-0000-30821	TRAVEL	16.02	3855505	DEC'20 TRAVEL	TRAVEL	2/22/2021
ODOM, MELISSA M	300-2234-558200-086-0164-0023-000-0000-30821	TRAVEL	17.33	3855505	JAN'21 TRAVEL	TRAVEL	2/22/2021
MOORE, HOLLY	400-2234-558200-086-0162-0023-000-0000-36821	TRAVEL	26.78	3855497	832639	TRAVEL	2/22/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	1,172.12	3856151	6126495-0	EASELS NEEDED FOR DHH DEPT.	2/22/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3856398	1334100	PT ID#3509654 V MANG, AUDIO EVAL	2/22/2021
US RESTORATION, LLC	650-2620-561000-066-1416-0051-000-0000-64320	MATERIAL AND SUPPLIES	966.00	3856008	21-109	CLEANING SUPPLIES	2/22/2021
VIRCO MANUFACTU	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	44,403.71	3856596	91942240	FURNITURE FOR MADISONVILLE ELE	2/22/2021
VIRCO MANUFACTU	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	81,388.26	3856596	91942241	FURNITURE FOR MADISONVILLE ELE	2/22/2021
VIRCO MANUFACTU	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	16,469.57	3856596	91942242	FURNITURE FOR MADISONVILLE ELE	2/22/2021
VIRCO MANUFACTU	C34-4600-545000-014-0000-0000-000-0000-C1906	CONSTRUCTION SERVICES	1,840.09	3857454	91942238	CHAIRS AND TABLES	2/22/2021
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3855778	9873903197	WIRELESS CONTRACT	2/22/2021
AYESTAS, JENNIFER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	11.34	3855384	JAN'21 TRAVEL	TRAVEL	2/22/2021
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	59.31	3855376	JAN'21 TRAVEL	TRAVEL	2/22/2021
BYRD, NICOLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	37.67	3855392	JAN'21 TRAVEL	TRAVEL	2/22/2021
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	550.15	3855888	189363883-0-1	INSTRUCTIONAL	2/22/2021
HEWLETT-PACKARD	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	827.99	3855794	9011368935	SCHOOL TECHNOLOGY	2/22/2021
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3855778	9873903197	WIRELESS CONTRACT	2/22/2021
DETEL COMPUTER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	616.68	3855421	INV00012475	SCHOOL TECHNOLOGY	2/22/2021
SCHOLASTIC, INC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	504.35	3856174	27397248	INSTRUCTIONAL MATERIALS & SUPP	2/22/2021
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3855778	9873903197	WIRELESS CONTRACT	2/22/2021
HITOUCH BUSINESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	1,724.07	3856335	189329065-0-1	OFFICE SUPPLIES	2/22/2021
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	52.80	3855888	189335142-0-1	TONER AND TAPE	2/22/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	73.56	3856420	208126845713	CHILDCARE	2/22/2021
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3855778	9873903197	WIRELESS CONTRACT	2/22/2021
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	525.00	3857708	272928	EPSON DC07 DOCUMENT READER	2/22/2021
DETEL COMPUTER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	367.36	3855421	INV00012476	SCHOOL TECHNOLOGY	2/22/2021
VIRCO MANUFACTU	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	169.74	3856011	91942239	OPERATIONAL EQUIPMENT	2/22/2021
SHI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	637.96	3855980	B13060183	SCHOOL TECHNOLOGY	2/22/2021
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3855778	9873903197	WIRELESS CONTRACT	2/22/2021
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3855778	9873903197	WIRELESS CONTRACT	2/22/2021
DETEL COMPUTER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	367.36	3855421	INV00012477	HITACHI PROJECTOR BULBS DT0102	2/22/2021
SHI	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	637.96	3855980	B13060186	SCHOOL TECHNOLOGY	2/22/2021
BLUUM USA, INC	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	175.00	3860198	272931	SCHOOL TECHNOLOGY	2/22/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,248.58	3856418	1318B	TEXTBOOKS	2/22/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	120.84	3856418	P1317	NON PUBLIC	2/22/2021
BLUUM USA, INC	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	175.00	3857708	272927	SCHOOL TECHNOLOGY	2/22/2021
BEARCOM	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	1,777.50	3856247	5157176	TWO WAY RADIOS	2/22/2021
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3855778	9873903197	WIRELESS CONTRACT	2/22/2021
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3855778	9873903197	WIRELESS CONTRACT	2/22/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	304.95	3857413	308103708920	TALENTED_MANDEVILLE HIGH_CRIST	2/22/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	300.76	3855787	10466391280	CDF WEBCAMS	2/22/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	75.19	3855787	10466391298	CDF WEBCAMS	2/22/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	148.50	3855460	36098889	CDF SUPPLIES	2/22/2021
HITOUCH BUSINESS	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	36.99	3856538	189339905-0-1	SUPPLIES	2/22/2021
BLUUM USA, INC	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	175.00	3857708	272930	SCHOOL TECHNOLOGY	2/22/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,448.90	3857346	664154	NORTHSHORE HS STATE BOOK ORDER	2/22/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	243.91	3855703	664227	BROCK LIBRARY BOOKS DO NOT EXCEED $1	2/22/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	171.56	3855793	803410F	LIBRARY AND STATE REFERENCE OR	2/22/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	437.20	3856966	813153A	LIBRARY BOOKS, DO NOT EXCEED $	2/22/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	53.95	3855659	824327F	LIBRARY ALLOCATION	2/22/2021
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	13,318.63	3856466	91942236	FURNITURE 2020_2021	2/22/2021
VIRCO MANUFACTU	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	1,842.83	3856205	91942237	FURNITURE 2020-2021	2/22/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.44	3855478	205654	BLANKET - MISC HARDWARE & SUPP C571	2/22/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.17	3855478	205656	BLANKET - MISC HARDWARE & SUPP C575	2/22/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.38	3855696	205657	BLANKET - MISC HARDWARE SUPPLI C580	2/22/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.74	3855494	25518/2	BLANKET/ ELECTRICAL SUPPLIES	2/22/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3855494	25522/2	BLANKET/ ELECTRICAL SUPPLIES	2/22/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.40	3855493	K72473/1	BLANKET/ HARDWARE SUPPLIES	2/22/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.44	3855493	K72483/1	BLANKET/ HARDWARE SUPPLIES	2/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.99	3855519	779635	BLANKET/ HARDWARE SUPPLIES	2/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3855519	779636	BLANKET/ HARDWARE SUPPLIES	2/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.96	3855519	779638	BLANKET/ HARDWARE SUPPLIES	2/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.36	3855519	779668	BLANKET/ HARDWARE SUPPLIES	2/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.24	3855519	779683	BLANKET/ HARDWARE SUPPLIES	2/22/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.93	3855395	98163003-00	BLANKET/ AC SUPPLIES S3221	2/22/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.06	3855827	98614655-01	BLANKET - MISC AC SUPPLIES C544	2/22/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	341.75	3855395	98633503-00	BLANKET/ AC SUPPLIES S3219	2/22/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,771.53	3855410	354082598	SEE ATTACHED CM 354142605 ATTACHED	2/22/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.06	3855410	354124421	BLANKET - MISC PLUMBING SUPPLI C578	2/22/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.69	3855410	354124584	BLANKET - MISC PLUMBING SUPPLI c579	2/22/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.13	3855637	354125231	BLANKET - MISC PLUMBING SUPPLI C584	2/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.13	3855606	5703359	BLANKET - MISC AC SUPPLIES C573	2/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.56	3855606	5703540	BLANKET - MISC AC SUPPLIES C586	2/22/2021
AUTOMATED CONTR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,181.00	3855383	16655	LANCASTER ELEM CHILLER	2/22/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.47	3855491	2102-144766	BLANKET - MISC HARDWARE SUPPLI	2/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	691.23	3855504	S4446890.002	BLANKET/ ELECTRICAL SUPPLIES	2/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.78	3855504	S4447522.001	BLANKET/ ELECTRICAL SUPPLIES	2/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.55	3855979	1728-4A	BLANKET - PAINT & SUPPLIES	2/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.95	3855979	5248-0	BLANKET - PAINT & SUPPLIES	2/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.19	3855979	8652-9C	BLANKET/ PAINT SUPPLIES	2/22/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.83	3855989	40294	BLANKET - MISC HARDWARE SUPPLI	2/22/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3855989	40295	BLANKET - MISC HARDWARE SUPPLI	2/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.55	3855485	157031/1	BLANKET -MISC HARDWARE SUPPLI	2/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.73	3855485	157043/1	BLANKET -MISC HARDWARE SUPPLI	2/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.97	3855706	157048/1	BLANKET -MISC HARDWARE SUPPLI	2/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.52	3855424	1080453	BLANKET - LUMBER & HARDWARE	2/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	329.33	3855424	1080468	BLANKET - LUMBER & HARDWARE	2/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.96	3855424	1080474	BLANKET - LUMBER & HARDWARE	2/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	332.15	3855863	1548035	SEE CM#221651	2/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	735.25	3855433	1559196	BLANKET - MISC PLUMBING SUPPLI C591	2/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	478.07	3855433	1563101	BLANKET - MISC PLUMBING SUPPLI C577	2/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.96	3855433	1563622	BLANKET - MISC PLUMBING SUPPLI C581	2/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.08	3855433	1567217	BLANKET - MISC PLUMBING SUPPLI C594	2/22/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.93	3855878	S160924284.001	BLANKET - MISC PLUMBING SUPPLI	2/22/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.14	3855449	S160925396.001	BLANKET/ PLUMBING SUPPLIES	2/22/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	30.04	3855509	833411	ACCT# 030-0010-00 - SLIDELL MAINT WAREHOUSE	2/22/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3855509	833412	ACCT# 030-0015-00 - SLIDELL MAINT WAREHOUSE	2/22/2021
GUSTE ISLAND UTILITY	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	39.13	3855446	833178	ACCT# 99900110.00 97 - LANCASTER SCHOOL FINAL BILL	2/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	3,054.69	3855778	9873903197	WIRELESS CONTRACT	2/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3855778	9873903198	WIRELESS CONTRACT	2/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3855778	9873903199	WIRELESS CONTRACT	2/22/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	250.99	3855650	36029	045 ALARM	2/22/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	256.00	3855650	36032	024 ALARM	2/22/2021

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EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3855650	36033	020 ALARM	2/22/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	229.50	3855650	36034	032 ALARM	2/22/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	259.65	3855429	46044	BLANKT/ VEHICLE REPAIRS S3215	2/22/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	205.20	3855429	46044A	BLANKET/ VEHICLE REPAIRS S3215	2/22/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	59.95	3855374	2933-698473	BLANKET - TRUCK PARTS c572	2/22/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.97	3855802	297171	BLANKET OIL CHANGE	2/22/2021
MOAK, LETIA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	565.00	3857868	842854	BUS#005-F DARR ENGINE SRVC INV FOR DAMAGE REPAIR	2/22/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	577.33	3855723	314132	MAINTENANCE MATERIALS FOR REG LEASE BUSES	2/22/2021
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	65.66	3855487	JAN'21 TRAVEL	TRAVEL	2/22/2021
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	411.39	3855385	JAN'21 TRAVEL	TRAVEL	2/22/2021
HALARIS, CHRIS	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	140.49	3855450	JAN'21 TRAVEL	TRAVEL	2/22/2021
SHI	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	318.98	3856424	B13060106	SCHOOL TECHNOLOGY	2/22/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	30316	832616		2/22/2021
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	210.00	45123	832685		2/22/2021
MANDEVILLE HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	192.00	45122	832683		2/22/2021
POPE JOHN PAUL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	550.00	45126	832691		2/22/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,632.75	6172	832752		2/22/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	121.10	221013882	832668		2/22/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	325.00	13350	832662		2/22/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	130.00	14598	832814		2/22/2021
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	13348	832659		2/22/2021
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	15.00	13349	832661		2/22/2021
ST BERNARD PARISH SC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	30319	832619		2/22/2021
SCHOLASTIC, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	65.45	6175	832758		2/22/2021
DAVIS, RENEE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15499	059861		2/22/2021
MILLER, STEPHAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7252	2240129808166346		2/22/2021
SUPER DUPER INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	296.50	6181	832778		2/22/2021
SMITH'S SPORTING GOO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.98	7251	832694		2/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	262.95	22105490	832642		2/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	38.98	22105488	832645		2/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	345.77	221013882	832668		2/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,376.98	221013348	832674		2/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	267.31	221013017	832680		2/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	286.14	22021037	832702		2/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	83.43	22104573	832732		2/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	701.88	121043	832790		2/22/2021
HOLLY, HANNAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4406	832695		2/22/2021
CHAMPAGNE, JULIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	56.27	6173	832754		2/22/2021
OVERCAST, ERIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1109	6157034		2/22/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	377.25	6177	832765		2/22/2021
LIFTINGLARGE.COM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	648.65	45150	40473		2/22/2021
BRENNAN, JULIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6174	832755		2/22/2021
OTTO, VICTORIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1108	6568201		2/22/2021
GRAY, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13359	832673		2/22/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	13356	832670		2/22/2021
CONNELLY, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.00	13351	832663		2/22/2021
CLESI, FRANK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	67.44	13354	832667		2/22/2021
ALFORTISH, TODD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13358	832672		2/22/2021
ROSIERE, GARY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13357	832671		2/22/2021
AUCOIN, KURT J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15498	832693		2/22/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	205.00	30317	832617		2/22/2021
PEMA, GEFFROY ERIC R	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	67.44	13353	832666		2/22/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18859	832623		2/22/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	13355	832669		2/22/2021
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18860	832621		2/22/2021
BARAHONA, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	67.44	13352	832665		2/22/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	36.27	6178	832771		2/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	13.99	22105488	832645		2/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	23.99	22104573	832732		2/22/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	97.52	22105490	832642		2/22/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	101.08	22105488	832645		2/22/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	43.92	121043	832790		2/22/2021
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	110.00	1105	840-57000670-2-24657		2/22/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	14.05	22104573	832732		2/22/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	12.30	121043	832790		2/22/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.52	14597	832813		2/22/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	30.00	6176	832761		2/22/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	75.49	221013348	832674		2/22/2021
QUALITY WHOLESALE &	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	310.45	6180	832775		2/22/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	30318	228875		2/22/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	13370	228898		2/22/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	10511	832698		2/22/2021
EARN IT INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	930.00	30320	3396		2/22/2021
LANDRY, SHANNON	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	8.97	3855477	832624	RECRUITMENT RECEPTION SUPPLIES	2/22/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	221.99	3855776	77616372-00	REPAIR PARTS	2/22/2021
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.31	3855601	S2736764.001	REPAIR PARTS	2/22/2021
OFFICE MARKET	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	199.94	3855944	6126485-0	ELECTRIC HOLE PUNCH	2/23/2021
AMERICAN READING COM	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,000.00	3855614	0000155019	TOOLKITS FOR INSTRUCTION	2/23/2021
BLUUM USA, INC	300-1510-561000-012-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,878.00	3858796	273054	SCHOOL TECHNOLOGY	2/23/2021
MICHON, SALVADOR J	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,500.00	3856720	10299	SIXTH WARD STUDENTS MUSIC INSTRUMENTS	2/23/2021
HITOUCH BUSINESS	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	138.42	3855888	189373125-0-1	INSTRUCTIONAL MATERIALS AND SU	2/23/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	105.39	3856092	826816	TITLE I BOOKS	2/23/2021
OFFICE MARKET	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,824.89	3855944	6126481-0	SCHOOL TECHNOLOGY	2/23/2021
HITOUCH BUSINESS	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,218.51	3855888	189374964-0-1	SCHOOL TECHNOLOGY	2/23/2021
BLUUM USA, INC	300-1510-543000-020-0192-0024-000-0000-30821	REPAIR & MAINT	1,800.00	3856200	273055	SCHOOL TECHNOLOGY	2/23/2021
BLUUM USA, INC	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	11,595.00	3856200	273055	SCHOOL TECHNOLOGY	2/23/2021
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	171.15	3856151	6126496-0	SUPPLIES NEEDED FOR AT. DEPT-	2/23/2021
PUGH, ALYSSA	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	11.40	3855524	JAN'21 TRAVEL	TRAVEL	2/23/2021
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	3.33	3855469	JAN'21 TRAVEL	TRAVEL	2/23/2021
MALONEY, CHANTAL	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	17.53	3855484	JAN'21 TRAVEL	TRAVEL	2/23/2021
OFFICE MARKET	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	66.59	3856151	6126497-0	ADAPTIVE ITEMS FOR A.T STUDENT	2/23/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3856398	1336033	PT ID#3119330 T DAVIS, AUDIO EVAL	2/23/2021
AKHTAR, AZIZ	700-1530-589500-000-0000-0000-000-0000-73721	MISC NON PUBLIC EXPENDITURES	1,000.00	3855375	833225	STIPEND LA EARLY LEADERS ACADEMY (2ND COHORT)	2/23/2021
MAY, TIFFANY	700-1530-589500-000-0000-0000-000-0000-73721	MISC NON PUBLIC EXPENDITURES	1,000.00	3855488	833238	STIPEND LA EARLY LEADERS ACADEMY (2ND COHORT)	2/23/2021
LAVERGNE, STEPHANIE	700-1530-589500-000-0000-0000-000-0000-73721	MISC NON PUBLIC EXPENDITURES	1,000.00	3855479	833236	STIPEND LA EARLY LEADERS ACADEMY (2ND COHORT)	2/23/2021
DEMARCO, MARY	700-1530-589500-000-0000-0000-000-0000-73721	MISC NON PUBLIC EXPENDITURES	1,000.00	3855643	834005	LA EARLY LEADERS ACADEMY STIPEND FOR 2ND COHORT	2/23/2021
KELSAY, JENNIFER	700-1530-589500-000-0000-0000-000-0000-73721	MISC NON PUBLIC EXPENDITURES	1,000.00	3856353	833235	STIPEND LA EARLY LEADERS ACADEMY (2ND COHORT)	2/23/2021
ALLEN, DAWN C.	700-1530-589500-000-0000-0000-000-0000-73721	MISC NON PUBLIC EXPENDITURES	1,000.00	3855377	833227		2/23/2021
RODRIGUEZ, CATHERINE	700-1530-589500-000-0000-0000-000-0000-73721	MISC NON PUBLIC EXPENDITURES	1,000.00	3855533	833240	STIPEND LA EARLY LEADERS ACADEMY (2ND COHORT)	2/23/2021
NARCISSE, MARISSA	700-1530-589500-000-0000-0000-000-0000-73721	MISC NON PUBLIC EXPENDITURES	1,000.00	3855501	833470	STIPEND LA EARLY LEADERS ACADEMY (2ND COHORT)	2/23/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	986.00	3855743	269729	WM PITCHER PROJECT LEAD THE WAY SUPPLIES	2/23/2021
J V BURKES &	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	258.75	3855682	INV22946	1905 ABNEY ELEM	2/23/2021
EXPRESS SERVICE	DCF-2830-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	945.00	3855654	25063940	ACCT#15970080 COVID TEMP EMPLOYEES	2/23/2021
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	137.26	3855944	6126484-0	OFFICE SUPPLIES	2/23/2021
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	135.36	3855544	JAN'21 TRAVEL	TRAVEL	2/23/2021
PATRICK-DONANGU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	42.53	3855511	JAN'21 TRAVEL	TRAVEL	2/23/2021
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	20.70	3855475	JAN'21 TRAVEL	TRAVEL	2/23/2021
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	123.84	3855569	JAN'21 TRAVEL	TRAVEL	2/23/2021
DUCOTE, MICHELL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	66.78	3855426	JAN'21 TRAVEL	TRAVEL	2/23/2021
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	42.44	3855523	JAN'21 TRAVEL	TRAVEL	2/23/2021
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	28.13	3855456	JAN'21 TRAVEL	TRAVEL	2/23/2021
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.38	3855550	JAN'21 TRAVEL	TRAVEL	2/23/2021
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	37.08	3855466	JAN'21 TRAVEL	TRAVEL	2/23/2021
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	165.11	3855562	JAN'21 TRAVEL	TRAVEL	2/23/2021
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	62.06	3855397	JAN'21 TRAVEL	TRAVEL	2/23/2021
PUGH, ALYSSA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	45.62	3855524	JAN'21 TRAVEL	TRAVEL	2/23/2021
VACCARELLA, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	58.01	3855560	JAN'21 TRAVEL	TRAVEL	2/23/2021
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	91.49	3855507	JAN'21 TRAVEL	TRAVEL	2/23/2021
HEBERT, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	58.77	3855452	DEC'20 TRAVEL	TRAVEL	2/23/2021
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	18.90	3855469	JAN'21 TRAVEL	TRAVEL	2/23/2021
ANDERSON, TAYLOR	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	11.07	3855380	JAN'21 TRAVEL	TRAVEL	2/23/2021
SMITH-RUSSO, TRACEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	54.72	3855543	JAN'21 TRAVEL	TRAVEL	2/23/2021
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	53.01	3855516	JAN'21 TRAVEL	TRAVEL	2/23/2021
MALONEY, CHANTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	70.13	3855484	JAN'21 TRAVEL	TRAVEL	2/23/2021
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	134.01	3855557	JAN'21 TRAVEL	TRAVEL	2/23/2021
J.W.PEPPER & SON, IN	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	206.99	3856113	363251505	BAND MUSIC	2/23/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	99.64	3855944	6126486-0	INSRUCTIONAL MATERIALS AND SUP	2/23/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	441.26	3856151	6126492-0	BULLETIN BOARDS	2/23/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	100.82	3855944	6126493-0	INSTRUCTIONAL MATERIALS AND SU	2/23/2021
BLUUM USA, INC	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	5,500.80	3856200	273062	SCHOOL TECHNOLOGY	2/23/2021
BLUUM USA, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,545.00	3856200	273061	SCHOOL TECHNOLOGY	2/23/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	24.37	3856571	208126987710	TALENTED_MANDEVILLE MIDDLE_ZYG	2/23/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	966.36	3855703	664361	MANDEVILLE MIDDLE LIBRARY & STATE REFERENCE MATE	2/23/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,870.72	3855481	664389	LAKESHORE LIBRARY BOOK ORDER	2/23/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	415.03	3855703	664398	CAROLYN PARK LIBRARY BOOKS	2/23/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,152.47	3855703	664430	ST TAMMANY JR LIBRARY BOOKS	2/23/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	2,491.22	3855703	664434	PONTCHARTRAIN ELEM LIBRARY BOOKS	2/23/2021
PITNEY BOWES	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,093.77	3856164	3313037897	ACCT#0017436344 12/30/20-3/29/21 TRANSP RENTAL	2/23/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	85.99	3855944	6126494-0	OFFICE SUPPLIES	2/23/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.57	3855478	205471	BLANKET - MISC HARDWARE & SUPP	2/23/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	363.22	3855696	205473	BLANKET - MISC HARDWARE SUPPLI C620	2/23/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	475.24	3855478	205546	BLANKET - MISC HARDWARE & SUPP C598	2/23/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.61	3855478	205638	BLANKET - MISC HARDWARE & SUPP C603	2/23/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.96	3855478	205678	BLANKET - MISC HARDWARE & SUPP C600	2/23/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.33	3855478	205685	BLANKET - MISC HARDWARE & SUPP C614	2/23/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.99	3855478	205689	BLANKET - MISC HARDWARE & SUPP C619	2/23/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.79	3855493	K72555/1	BLANKET/ HARDWARE SUPPLIES	2/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.91	3855519	779700	BLANKET/ HARDWARE SUPPLIES	2/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.19	3855519	779704	BLANKET/ HARDWARE SUPPLIES	2/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.25	3855519	779706	BLANKET/ HARDWARE SUPPLIES	2/23/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.98	3855519	779710	BLANKET/ HARDWARE SUPPLIES	2/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3855519	779722	BLANKET/ HARDWARE SUPPLIES	2/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	309.92	3855519	779729	BLANKET/ HARDWARE SUPPLIES	2/23/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.88	3855395	98657658-00	BLANKET/ AC SUPPLIES S3238	2/23/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	715.66	3856005	77652088-00	BLANKET/ AC SUPPLIES	2/23/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	581.55	3855368	S2733783.001	BLANKET/ AC SUPPLIES S3246	2/23/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	510.05	3856484	S2744335.001	BLANKET/ AC SUPPLIES S3638	2/23/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.29	3855606	5704565	BLANKET - MISC AC SUPPLIES C621	2/23/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.59	3855606	5704565A	BLANKET - MISC AC SUPPLIES C621	2/23/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.64	3855680	9308734-00	BLANKET/ LOCK HARDWARE S3243	2/23/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.16	3855491	2102-145096	BLANKET - MISC HARDWARE SUPPLI	2/23/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.25	3855504	S4446793.002	BLANKET/ ELECTRICAL SUPPLIES	2/23/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	355.89	3855504	S4447282.002	BLANKET/ ELECTRICAL SUPPLIES	2/23/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.66	3855979	6763-6A	BLANKET - PAINT & SUPPLIES	2/23/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	550.05	3855702	901341	BLANKET - MISC HARDWARE SUPPLI C612	2/23/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.50	3855480	35493	BLANKET/ LOCK SUPPLIES S3244	2/23/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.75	3855485	157061/1	BLANKET -MISC HARDWARE SUPPLI	2/23/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.54	3855485	157066/1	BLANKET -MISC HARDWARE SUPPLI	2/23/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.96	3855485	157071/1	BLANKET -MISC HARDWARE SUPPLI	2/23/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.98	3855485	157075/1	BLANKET -MISC HARDWARE SUPPLI	2/23/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.83	3856018	2000969672	BLANKET - WELDING SUPPLIES	2/23/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.00	3856018	2000969678	BLANKET - WELDING SUPPLIES	2/23/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.48	3855431	137-88987-01	BLANKET - MISC ELECTRICAL SUPP C622	2/23/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.00	3856367	INV11058	JOB 20453691 HARRISON CURRICULUM	2/23/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.00	3856367	INV11059	JOB20505292 EDUCATION CNT	2/23/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3856367	INV11062	JOB 20875531 ALTON ELEM	2/23/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.55	3855427	7377 /7	BLANKET/ HARDWARE SUPPLIES S3230	2/23/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.45	3855427	7385 /7	BLANKET/ HARDWARE SUPPLIES S3245	2/23/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.13	3855851	1080501	BLANKET - LUMBER & HARDWARE	2/23/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.00	3855424	1080512	BLANKET - LUMBER & HARDWARE	2/23/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.34	3855433	1569840	BLANKET - MISC PLUMBING SUPPLI C602	2/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.77	3855449	S160936711.001	BLANKET/ PLUMBING SUPPLIES	2/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.73	3855878	S160937773.001	BLANKET - MISC PLUMBING SUPPLI	2/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.72	3855878	S160946282.001	BLANKET - MISC PLUMBING SUPPLI	2/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.31	3855448	S160946299.001	BLANKET/ PLUMBING SUPPLIES	2/23/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3855547	030121	MAR 2021 PROJECT TEAM WEST WARD C SUPPORT	2/23/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3855546	030121A	MAR 2021 RENTAL SAFE HAVEN WARD D	2/23/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,126.50	3855958	210276	FHS 046 ALARM	2/23/2021
SOUTHEAST SECUR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	85.00	3857916	3978	ALARM ALL OTHER LOCATIONS	2/23/2021
COVINGTON AUTOM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	452.22	3855415	912	BLANKET - TRUCK REPAIR C604	2/23/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	87.06	3855374	2933-698618	BLANKET - TRUCK PARTS C601	2/23/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3855802	297240	BLANKET OIL CHANGE	2/23/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	720.00	3855645	834006	REQUIRED SRVCS ON 4 SCHOOL BUSES	2/23/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	380.00	3855848	835325	BUS 5-H REMOVE/INSTALL CHILD CHECK MATE	2/23/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	56.13	3855723	314209	REG LEASE BUS MAINTENANCE MATERIALS	2/23/2021
GAGNARD, SOMER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	37.53	3855437	JAN'21 TRAVEL	TRAVEL	2/23/2021
HITOUCH BUSINESS	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	386.43	3855888	189369822-0-1	SUPPLIES NEEDED FOR NURSING DE	2/23/2021
SHI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	56.75	3855980	B13061363	SCHOOL TECHNOLOGY	2/23/2021
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	346.60	3856485	8139	BLANKET - SHREDDING WITH QUOTE	2/23/2021
MEYER ENGINEERS, LTD	PWF-4300-533400-036-0000-0000-000-0000-P0240	ARCHITECT/ENGINEERING SVCS	1,950.19	3855490	4	P0240 SHS	2/23/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	156.63	18862	832817		2/23/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	20277	832918		2/23/2021
DUNBAR, SHANE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	308.50	17649	21028		2/23/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	38.25	18863	832818		2/23/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	255.00	17617	832937		2/23/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	20279	832927		2/23/2021
W&N ENTERPRISES INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	364.00	30325	11066		2/23/2021
TRI-PARISH OFFICIALS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	215.00	20278	832925		2/23/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	952.96	22021004	832815		2/23/2021
SOUTHERN HERITAGE, I	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	997.20	7087	852421		2/23/2021
DOGWOOD CERAMIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	109.50	18902	6316		2/23/2021
DANBY, ERIC C.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20280	832928		2/23/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	110.00	22102588	832981		2/23/2021
KOCH, LISA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9347	832840		2/23/2021
AMATO, KRISTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9559	832842		2/23/2021
VALENTIN, CAROLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7939	833005		2/23/2021
BREAUX, DEBORAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30324	832995		2/23/2021
STOKES, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	68.45	9346	832838		2/23/2021
WILCOX, MICAHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	93.47	18867	832833		2/23/2021
FELDER, BEAU	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18868	832835		2/23/2021
RIDEOUT, SAMANTHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9345	832837		2/23/2021
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17614	832920		2/23/2021
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17621	833010		2/23/2021
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17615	832932		2/23/2021
ARMSTRONG, CARLESE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	17608	832898		2/23/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	30322	832992		2/23/2021
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	13360	832828		2/23/2021
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	17611	832914		2/23/2021
PADEN, RICHARD J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	17613	832919		2/23/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	30323	832993		2/23/2021
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	17612	832917		2/23/2021
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	17609	832904		2/23/2021
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	13361	832832		2/23/2021
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	17610	832909		2/23/2021
RABALAIS, CHRISTINE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	101.00	18866	832831		2/23/2021
RABALAIS, CHRISTINE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	26523	OFFICIAL 2.23.21		2/23/2021
MATTHEWS, GERRACA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	88.00	18865	832821		2/23/2021
MATTHEWS, GERRACA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	26522	OFFICIAL 2.23.21		2/23/2021
CREDIT, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	88.00	18864	832819		2/23/2021
COMBS, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	26524	OFFICIAL 2.23.21		2/23/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	390.58	22102588	832981		2/23/2021
OTC BRANDS, INC	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	255.41	4026	708246783-01		2/23/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.00	22100275	832846		2/23/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	487.50	9341	832825		2/23/2021
BAIAMONTE, FRANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	304.00	13362	832834		2/23/2021
LA MOTOR COACH INC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,300.00	18861	charter 9685		2/23/2021
LORENZEN, JR., MICHA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	26525	SECURITY 2.23.21		2/23/2021
ALEXANDER, TRESCHIEN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	9348	832843		2/23/2021
SAFELITE FULFIL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	506.32	45286	01806-203239		2/23/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	29.78	22021004	832815		2/23/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	983.40	30327	24682		2/23/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.04	25610	1132021		2/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	9558	832839		2/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	89.19	9349	832845		2/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	253.44	30328	832999		2/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	2057	FEB 2021 PHONE BILL		2/23/2021
THIEL, TERENCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	259.92	30321	832991		2/23/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	487.50	25611	832823		2/23/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	183.94	30326	911717242		2/23/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	101.31	3855696	205687	REPAIR PARTS	2/23/2021
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	52.89	3856035	22100241	REPAIR PARTS	2/23/2021
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	108,990.25	3855407	022821	FEB 2021 SRO'S MULTIPLE SCHOOLS	2/23/2021
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3855483	022821	FEB 2021 SRO'S @ MADISONVILLE JR	2/23/2021
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,361.09	3855512	022821	FEB 2021 SRO'S CREEKSIDE/RIVERSIDE/PEARL RIVER HS	2/23/2021
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3855549	022821	FEB 2021 SRO'S MULTIPLE SCHOOLS	2/23/2021
CLARIS INTERNATIONAL	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	840.00	3855408	5643957	SCHOOL TECHNOLOGY	2/24/2021
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,636.80	3856401	6126517-0	INSTRUCTIONAL MATERIALS AND SU	2/24/2021
TREE HOUSE	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	299.00	3856453	100665	SCHOOL TECHNOLOGY	2/24/2021
HEWLETT-PACKARD	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	189.37	3855884	9011378994	SCHOOL TECHNOLOGY	2/24/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	37.98	3855659	810181F	TITLE I BOOKS	2/24/2021
HEWLETT-PACKARD	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	122.40	3857308	9011375191	SCHOOL TECHNOLOGY	2/24/2021
OFFICE MARKET	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,459.97	3856151	6126523-0	SCHOOL TECHNOLOGY	2/24/2021
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	188.88	3855944	6126531-0	MATERIALS FOR ADAPTED NOVELS_S	2/24/2021
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	31.86	3856151	6126518-0	TECHNOLOGY SUPPLIES FOR HCC	2/24/2021
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	342.21	3855944	6126519-0	OFFICE SUPPLIES FOR ADMIN OFFI	2/24/2021
APPLE COMPUTER	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	23,520.00	3855786	AE29258222	80 IPADS NEEDED FOR SPED STAFF AN	2/24/2021
OFFICE MARKET	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	815.26	3856151	6126518-0	TECHNOLOGY SUPPLIES FOR HCC	2/24/2021
OFFICE MARKET	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	681.18	3855944	6126533-0	INK NEEDED FOR HCC OFFICE	2/24/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0051-000-0000-64320	MATERIAL AND SUPPLIES	1,813.50	3855649	INV 2869120	STPPS - JANITORIAL BID SUPPLIE	2/24/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	5,729.00	3855743	269888	LEE RD INSTRUCTIONAL SCIENCE CLASSROO	2/24/2021
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	22,655.32	3438	833047	FEB 2021 PR DEDUCTS CHANGE LISTS	2/24/2021
THOMPSON CONST	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	254,881.75	3855554	23	1805 MHS	2/24/2021
THOMPSON CONST	C33-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	320,064.77	3855554	23	1805 MHS	2/24/2021
TELLUS SELF STORAGE	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	281.00	3855553	22131	1900 ABITA SPRINGS	2/24/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	292.35	3855649	INV 2869119	STPPS - JANITORIAL BID OPENED	2/24/2021
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,063.40	3856151	6126548-0	OFFICE SUPPLIES	2/24/2021
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3437	030121	MAR 2021 EDUCATION TRUST FUND PYMT	2/24/2021
NATIONAL FFA OR	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,469.00	3856142	MDS223113	LEE RD JR AGRICULTURE SUPPLIES	2/24/2021
FONTAINEBLEAU H	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	485.00	3855660	834014	JOSHUA SCOTT'S CLASS SUPPLIES REIMBURSEMENT	2/24/2021
FONTAINEBLEAU H	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	248.75	3855660	834016	TATE KENNEDY'S AG CLASS SUPPLIES REIMBURSEMENT	2/24/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	171.34	3856151	6126536-0	OFFICE SUPPLIES	2/24/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	478.00	3855944	6126520-0	TONER/PENS/TEACHER ALOTT-BACHE	2/24/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	104.10	3856151	6126551-0	LAB SUPPLIES	2/24/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	100.61	3855944	6126525-0	INSTRUCTIONAL MATERIALS AND SU	2/24/2021
HEWLETT-PACKARD	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	189.37	3856990	9011378995	PO#22105060-00 ST TAMMANY JR COLOR LASERJET	2/24/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	62.36	3855944	6126545-0	OFFICE-SCIENCE SUPPLIES	2/24/2021
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	1,044.58	3855944	6126527-0	OFFICE SUPPLIES-TONER	2/24/2021
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	319.87	3856151	6126528-0	TONER	2/24/2021
HITOUCH BUSINESS	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	562.78	3855888	189431638-0-1	OFFICE SUPPLIES FOR TEACHERS	2/24/2021
OFFICE MARKET	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	169.06	3855944	6126537-0	OFFICE SUPPLIES	2/24/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	1,300.00	3856335	1899088196-0-1	COPY PAPER	2/24/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	2,195.92	3856151	6126541-0	OPERATIONAL SUPPLIES	2/24/2021
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	222.18	3855727	834081	HEATHER GIROD'S EMR CLASS SUPPLIES REIMBURSEMENT	2/24/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	62.63	3855660	834010	JESSICA CONSTATN'S CLASS SUPPLIES REIMBURSEMENT	2/24/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	299.96	3855660	834011	JALA BERGERON'S CLASS SUPPLIES REIMBURSEMENT	2/24/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	426.60	3855660	834012	HEATHER BARTON'S CLASS SUPPLIES REIMBURSEMENT	2/24/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	293.01	3855660	834013	STACEY RUSSELL'S CLASS SUPPLIES REIMBURSEMENT	2/24/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,002.45	3855660	834015	JEFF BOREN'S CLASS SUPPLIES REIMBURSEMENT	2/24/2021
HOME DEPOT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	764.15	3855455	602153256	CDF WASHER/DRYER	2/24/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	686.26	3855707	834035	RAYMOND BATISTE'S GEN TECH/DRAFTING SUPPLIES REIMB	2/24/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	405.42	3855692	834025	INGRID YANCEY'S APC BACK-UPS REIMBURSMENT	2/24/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	777.88	3855692	834028	NICOLE BENEFIEL'S PROSTART SUPPLIES REIMBURSEMENT	2/24/2021
SLIDELL HIGH SCHOOL	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,500.00	3855758	834087	PREPSTEP FR HIGHSCHOOLS REIMBURSMENT	2/24/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,449.54	3855703	664496	LITTLE OAK LIBRARY BOOKS	2/24/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	952.78	3855703	664519	PONCHARTRAIN ELEM LIBRARY BOOKS	2/24/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,698.26	3856128	664580	BONNE ECOLE LIBRARY BOOKS	2/24/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,540.97	3855703	664587	BOYET LIBRARY BOOK ORDER	2/24/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,171.26	3856151	6126549-0	CERT HR SUPPLIES	2/24/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	303.48	3856151	6126552-0	OFFICE SUPPLIES	2/24/2021
AED BRANDS, LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	8,294.40	3855783	112813	AED SUPPLIES	2/24/2021
HITOUCH BUSINESS	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,155.00	3855888	189908295-0-1	14" COPY PAPER	2/24/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	293.60	3855478	205495	BLANKET - MISC HARDWARE & SUPP C629	2/24/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.99	3855478	205594	BLANKET - MISC HARDWARE & SUPP C628	2/24/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.35	3855493	272700/1	BLANKET/ HARDWARE SUPPLIES	2/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.99	3855519	779768	BLANKET/ HARDWARE SUPPLIES	2/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.41	3855519	779772	BLANKET/ HARDWARE SUPPLIES	2/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.22	3855519	779775	BLANKET/ HARDWARE SUPPLIES	2/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.45	3855519	779777	BLANKET/ HARDWARE SUPPLIES	2/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.00	3855519	779786	BLANKET/ HARDWARE SUPPLIES	2/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.45	3855519	779794	BLANKET/ HARDWARE SUPPLIES	2/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.68	3855519	779800	BLANKET/ HARDWARE SUPPLIES	2/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.84	3855519	779801	BLANKET/ HARDWARE SUPPLIES	2/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.45	3855519	779838	BLANKET/ HARDWARE SUPPLIES	2/24/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.92	3855665	9816280854	BLANKET - MISC HARDWARE SUPPLI C623	2/24/2021
FASTENAL COMPAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.27	3855655	LAMAN78497	BLANKET - MISC FASTENING SUPPL C624	2/24/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.89	3855410	354144352	BLANKET - MISC PLUMBING SUPPLI C647	2/24/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	286.34	3856202	191035851-001	BLANKET - EQUIPMENT RENTAL	2/24/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	564.00	3855606	5700391	BLANKET - MISC AC SUPPLIES C638	2/24/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.40	3855606	5703920	BLANKET - MISC AC SUPPLIES C639	2/24/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.84	3855606	5704739	BLANKET - MISC AC SUPPLIES C632	2/24/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.26	3855606	5705068	BLANKET - MISC AC SUPPLIES C645	2/24/2021
IDEAL APPLIANCE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.25	3855458	000590351	BLANKET/ APPLIANCE PARTS S3260	2/24/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	488.52	3855680	9309700-00	BLANKET - MISC DOOR & LOCK PAR C634	2/24/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.43	3855680	9310044-00	BLANKET - MISC DOOR & LOCK PAR C643	2/24/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3855491	2102-145243	BLANKET - MISC HARDWARE SUPPLI	2/24/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.99	3855942	S4448402.001	BLANKET/ ELECTRICAL SUPPLIES	2/24/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.48	3855728	S4448426.001	BLANKET - MISC ELECTRICAL SUPP	2/24/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.99	3855979	1858-9A	BLANKET - PAINT & SUPPLIES	2/24/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.87	3855979	9158-1	BLANKET/ PAINT SUPPLIES	2/24/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	656.01	3855517	2102-084129	BLANKET - MISC LUMBER & SUPPLI	2/24/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.98	3855517	2102-084133	BLANKET - MISC LUMBER & SUPPLI	2/24/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.76	3855485	157094/1	BLANKET -MISC HARDWARE SUPPLI	2/24/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	555.00	3856367	INV10995	JOB 20516109 NORTHSHORE HIGH	2/24/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	455.00	3856367	INV11073	JOB 20452409 SLIDELL HIGH	2/24/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.68	3855427	7407 /7	BLANKET/ HARDWARE SUPPLIES S3250	2/24/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.55	3855427	7410 /7	BLANKET/ HARDWARE SUPPLIES S3254	2/24/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.13	3855427	7410 /7A	BLANKET/ BUILDING MATERIALS S3254	2/24/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3855424	1080558	BLANKET - LUMBER & HARDWARE	2/24/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.43	3855424	1080559	BLANKET - LUMBER & HARDWARE	2/24/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	273.71	3855657	1576695	BLANKET - MISC PLUMBING SUPPLI C633	2/24/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.62	3855657	1577919	BLANKET - MISC PLUMBING SUPPLI C640	2/24/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.10	3855657	1579103	BLANKET - MISC PLUMBING SUPPLI C644	2/24/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	56.71	3855749	833544	ACCT# 558629 - CLEARWOOD JR.	2/24/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	521.27	3855749	833545	ACCT# 551393 - WHISPERING FOREST	2/24/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	428.73	3855749	833546	ACCT# 550167 - CLEARWOOD JR.	2/24/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	125.88	3855631	833514	ACCT# 2964488-7 - 6TH WARD	2/24/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3855603	8299	BLANKET - FILL MATERIALS NOT O C648	2/24/2021
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,032.07	3855924	34246	LAKE HARBOR 054 ALARM	2/24/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	675.00	3857214	0004758	ALARM ALL OTHER LOCATIONS MARIGNY ELEM	2/24/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	800.00	3857214	0004760	ALARM ALL OTHER LOCATIONS ABNEY	2/24/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,550.00	3857214	0004761	ALARM ALL OTHER LOCATIONS MAYFIELD	2/24/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	875.00	3857214	0004763	ALARM ALL OTHER LOCATIONS MANDEVILLE JR	2/24/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,400.00	3857214	0004764	ALARM ALL OTHER LOCATIONS LANCASTER	2/24/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,065.30	3857324	87538377	ALARM ALL OTHER LOCATIONS	2/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3855993	02707775	GENERATOR INSP.	2/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	640.00	3855993	02707776	GENERATOR INSP.	2/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	675.00	3855993	02707777	GENERATOR INSP.	2/24/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,300.00	3855993	02707778	GENERATOR INSP.	2/24/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	38.05	3855429	598429	BLANKET/ OIL CHANGE S3259	2/24/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	13.78	3855374	2933-698728	BLANKET - TRUCK PARTS C626	2/24/2021
PITNEY BOWES	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	800.73	3856407	1017563152	ACCT#0012828228 HCC METER SUPPLIES	2/24/2021
POSTMASTER	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	50.00	3855740	834001	ACCT#490936 PERMIT#PD95048-000 MAIL FORWARD POSTAG	2/24/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	863.98	3855485	157088/1	BLANKET - LAWN EQUIPMENT SERVI	2/24/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	114.08	3855485	157091/1	BLANKET - LAWN EQUIPMENT SERVI	2/24/2021
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3855972	INV463319	LEASING OF MODULAR BUILDING @	2/24/2021
SLIDELL JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	183.00	20282	833050		2/24/2021
PONCHATOULA HIGH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	200.00	30329	833134		2/24/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	66.50	29645	9696		2/24/2021
HERFF JONES LLC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	439.15	69778	451087		2/24/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,572.19	5198	833110		2/24/2021
DIDAX INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	140.07	6196	156615.1, .2		2/24/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,470.20	29298223	833025		2/24/2021
NOLA BEVERAGE CO LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	264.00	29646	833065		2/24/2021
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	26527	OFFICIAL 2.24.21		2/24/2021
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	26526	OFFICIAL 2.24.21		2/24/2021
DETCO INDUSTRIE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	269.70	20296	044539		2/24/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	384.00	30330	833136		2/24/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	29644	833063		2/24/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	98.98	15500	833127		2/24/2021
FAIRBURN, ALTE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	78.84	5200	833121		2/24/2021

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ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,500.00	1355	833053		2/24/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	195.00	5199	833117		2/24/2021
ST TAMMANY FARM	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	34.24	3857689	100489108-02172021	ADVERTISING	2/24/2021
ST TAMMANY FARM	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	44.04	3857689	100489111-02172021	ADVERTISING	2/24/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	238.95	3855776	77667414-00	REPAIR PARTS	2/24/2021
NORTHSHORE ACE HARD	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	38.98	3855726	059673/1	REPAIR PARTS	2/24/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	372.88	3855947	6843096	PARTS/REPAIRS	2/24/2021
DELL MARKETING	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	751.90	3855642	10467563600	SCHOOL TECHNOLOGY TITLE I WEB	2/25/2021
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	61.89	3855975	208126999739	INSTRUCTIONAL MATERIALS AND SU	2/25/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	43.56	3855659	811104F	TITLE I BOOKS	2/25/2021
BLUUM USA, INC	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	95.00	3856200	273236	SCHOOL TECHNOLOGY	2/25/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,978.61	3856235	0000155161	GUIDEBOOK MATERIALS	2/25/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,196.65	3857209	0000155177	GUIDEBOOK MATERIALS	2/25/2021
SCHOOL SPECIALTY	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	41.26	3856420	208127000902	short pd 9.95 s/h	2/25/2021
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	233.00	3855787	10467768620	TOUCH SCREEN MONITOR FOR A.T S	2/25/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3855872	38901	PT ACCT#38901 SHAWN B	2/25/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3856398	1338381	PT ID#3509678 C BOYET, AUDIO EVAL	2/25/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	499.41	3855799	2788160221	CLASSROOM MATERIALS	2/25/2021
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	10,111.10	3444	833608	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	74,622.56	3444	833591	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	20,715.72	3444	833592	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	41,289.84	3444	833589	FEB 2021 PR DEDUCTS	2/25/2021
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	53,734.48	504133	833491	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	68,452.08	3444	833644	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	6,794.16	3444	833645	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	23,683.43	3444	833590	FEB 2021 PR DEDUCTS	2/25/2021
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,677.00	504121	833478	FEB 2021 PR DEDUCTS	2/25/2021
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	5,370.15	504126	833472	FEB 2021 PR DEDUCTS	2/25/2021
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	5,183.90	504132	833477	FEB 2021 PR DEDUCTS	2/25/2021
THIRD WARD JUST	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	665.24	504135	833479	FEB 2021 PR DEDUCTS	2/25/2021
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	841.06	504136	833480	FEB 2021 PR DEDUCTS	2/25/2021
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504122	833473		2/25/2021
7TH WARD MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	521.86	504120	833482	FEB 2021 PR DEDUCTS	2/25/2021
PIONEER CREDIT RECOV	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	223.26	504129	833481	FEB 2021 PR DEDUCTS	2/25/2021
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	733.60	504130	833483	FEB 2021 PR DEDUCTS	2/25/2021
DELTA MGMT ASSOCIATE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	481.30	504125	833484	FEB 2021 PR DEDUCTS	2/25/2021
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504134	833474	FEB 2021 PR DEDUCTS	2/25/2021
CONSTABLE FOR WARD 6	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	67.06	504124	833485	FEB 2021 PR DEDUCTS	2/25/2021
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504127	833475	FEB 2021 PR DEDUCTS	2/25/2021
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504138	833476	FEB 2021 PR DEDUCTS	2/25/2021
CHAPMAN, III, LEMMIE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504123	833486	FEB 2021 PR DEDUCTS	2/25/2021
TRANSWORLD SYSTEMS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	402.52	504137	833488	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	1,995.90	3444	833628	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	45,742.63	3444	833587	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3444	833636	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	4,805.00	3444	833625	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3444	833647	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	33,433.05	3444	833605	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,507.50	3444	833629	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3444	833630	FEB 2021 PR DEDUCTS	2/25/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	995.82	3444	833642	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,047.50	3444	833633	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	42,826.83	3444	833588	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3444	833635	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	158.34	3444	833627	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3444	833648	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3444	833621	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	47.10	3444	833618	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3444	833620	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3444	833611	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	331.42	3444	833619	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	129.60	3444	833641	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	231,168.79	3444	833586	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	61,061.47	3444	833593	FEB 2021 PR DEDUCTS	2/25/2021
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	93,330.30	504131	833493	FEB 2021 PR DEDUCTS	2/25/2021
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	1,968.75	504128	833490	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3444	833623	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3444	833639	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,535.00	3444	833632	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	9,879.50	3444	833638	FEB 2021 PR DEDUCTS	2/25/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	3,357.00	3439	833471	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	19,415.35	3444	833603	FEB 2021 PR DEDUCTS	2/25/2021
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	122,717.34	3444	833594	FEB 2021 PR DEDUCTS	2/25/2021
KVS ARCHITECTURE &	C34-4300-533400-030-0000-0000-000-0000-C2006	ARCHITECT/ENGINEERING SVCS	3,767.00	3855690	1-C2006	2006 NORTHSHORE HS	2/25/2021
ESKEW & DUMEZ & RIPP	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	31.29	3855653	08787REIMB	1950 LEE ROAD JHS	2/25/2021
KVS ARCHITECTURE &	C34-4300-533400-036-0000-0000-000-0000-C2007	ARCHITECT/ENGINEERING SVCS	3,335.97	3855690	1-C2007	2007 SHS	2/25/2021
IDEAL APPLIANCE	C34-4600-545000-014-0000-0000-000-0000-C1906	CONSTRUCTION SERVICES	1,230.00	3856109	000022444	REFRIGERATOR AND MICROWAVE	2/25/2021
DELL MARKETING	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	234.95	3856286	10467563618	SCHOOL TECHNOLOGY - WEBCAM	2/25/2021
BOLT, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	70.79	3855389	JAN'21 TRAVEL	TRAVEL	2/25/2021
GOMILA, PAULA G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	72.41	3855439	833310	TRAVEL	2/25/2021
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	152.15	3855514	JAN'21 TRAVEL	TRAVEL	2/25/2021
CARROLL, ALISON	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	58.46	3855396	JAN'21 TRAVEL	TRAVEL	2/25/2021
FOLLETT SCHOOL SOLUT	GFF-1220-561000-000-0000-0000-000-0000-	GIFTED MATERIAL AND SUPPLIES	1,094.47	3855867	2554490A	RESOURCES FOR GIFTED	2/25/2021
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	949.10	3855612	1105	TRACK UNIFORMS	2/25/2021
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	695.52	3855612	1106	BASEBALL UNIFORMS	2/25/2021
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	726.75	3855612	1107	SWEATSHIRTS	2/25/2021
DELL MARKETING	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	276.08	3855642	10467609177	SCHOOL TECHNOLOGY-14 IN MONITO	2/25/2021
B & H PHOTO VIDEO	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	259.38	3855619	185428178	SCHOOL TECHNOLOGY	2/25/2021
SCHOOL SPECIALTY	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	12.47	3855975	208127001880	PE SUPPLIES	2/25/2021
VARSITY BRANDS HOLDI	GFF-1420-561000-039-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	7,906.74	3856462	911787233	ATHLETICS - FOOTBALL JERSEYS	2/25/2021
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	1,050.00	3855879	20210327	PROF SRVCS THRU 1/31/21	2/25/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	46.00	3855724	0058781-IN	ED CTR COFFEE SERVICE	2/25/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	27.29	3855656	7-288-33860	ACCOUNT # 1155-1946-8	2/25/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.14	3855668	2562	BLANKET - MISC HARDEWARE SUPPL C655	2/25/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.50	3855668	2563	BLANKET - MISC HARDEWARE SUPPL C664	2/25/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.45	3855696	205692	BLANKET - MISC HARDWARE SUPPLI C657	2/25/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3855696	205701	BLANKET - MISC HARDWARE SUPPLI C654	2/25/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.25	3855696	205706	BLANKET - MISC HARDWARE & SUPP C659	2/25/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.70	3855720	K72718/1	BLANKET/ HARDWARE SUPPLIES	2/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.39	3855739	779867	BLANKET/ HARDWARE SUPPLIES	2/25/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.16	3855739	779882	BLANKET/ HARDWARE SUPPLIES	2/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.94	3855739	779883	BLANKET/ HARDWARE SUPPLIES	2/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.36	3855739	779884	BLANKET/ HARDWARE SUPPLIES	2/25/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.37	3855735	100115412	BLANKET - MISC HARDWARE SUPPLI	2/25/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	367.70	3855637	354142618	BLANKET - MISC PLUMBING SUPPLI C642	2/25/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.00	3856188	10980	BLANKET - MISC GLASS & SUPPLIE	2/25/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.96	3855606	5700743	BLANKET - MISC AC SUPPLIES C665	2/25/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	580.00	3855894	9264778-00	BLANKET - MISC DOOR & LOCK PAR C672	2/25/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.89	3855728	S4444060.002	BLANKET/ ELECTRICAL SUPPLIES	2/25/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.82	3855728	S4444060.002A	BLANKET/ ELECTRICAL SUPPLIES	2/25/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.82	3855728	S4448785.001	BLANKET/ ELECTRICAL SUPPLIES	2/25/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	668.57	3855728	S4448797.001	BLANKET/ ELECTRICAL SUPPLIES	2/25/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	296.37	3855728	S4449108.001	BLANKET - MISC ELECTRICAL SUPP	2/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.34	3856575	6867-5	BLANKET - PAINT & SUPPLIES	2/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.79	3855979	8888-9	BLANKET/ PAINT SUPPLIES	2/25/2021
SIGNAL EQUIPMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	318.00	3856577	20433	BLANKET/ TRAFFIC SIGNAL EQUIPM	2/25/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.70	3855699	35554	BLANKET/ LOCK SUPPLIES S3274	2/25/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.92	3855706	157122/1	BLANKET -MISC HARDWARE SUPPLI	2/25/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.98	3855706	157133/1	BLANKET -MISC HARDWARE SUPPLI	2/25/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	457.75	3855651	137-88901-01	BLANKET - MISC ELECTRICAL SUPP C703	2/25/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	418.66	3855651	137-89612-02	BLANKET - MISC ELECTRICAL SUPP C704	2/25/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.95	3855651	137-90329-01	BLANKET - MISC ELECTRICAL SUPP C663	2/25/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.20	3855651	137-90355-01	BLANKET - MISC ELECTRICAL SUPP C669	2/25/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	280.00	3855632	1500	BLANKET/ DOOR HARDWARE S3265	2/25/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.75	3855646	1080616	BLANKET - LUMBER & HARDWARE	2/25/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.01	3855669	S160969891.001	BLANKET/ PLUMBING SUPPLIES	2/25/2021
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	422.26	3855672	834135	ACCT# 680068- FIFTH WARD JR. HIGH	2/25/2021
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	496.94	3855672	834137	ACCT# 680076 - NORTHSHORE HIGH	2/25/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3855603	8301	BLANKET - FILL MATERIALS NOT O C658	2/25/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3855603	8303	BLANKET - FILL MATERIALS NOT O C662	2/25/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	378.00	3855626	29092	BLANKET/ LIMESTONE, PEA GRAVEL S3231	2/25/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	378.00	3855626	29093	BLANKET/ LIMESTONE, PEA GRAVEL S3232	2/25/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	378.00	3855626	29094	BLANKET/ LIMESTONE, PEA GRAVEL S3233	2/25/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3857214	0004768	ALARM ALL OTHER LOCATIONS SLIDELL JR	2/25/2021
SOUTH COAST FIRE PRO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	625.00	3855984	2026-A	ALARM ALL OTHER LOCATIONS	2/25/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	133.00	3856350	87545436	044 ALARM	2/25/2021
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.40	3856020	127452	BLANKET/ FLAT TIRE SERVICE	2/25/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	294.90	3855648	46071	BLANKET/ VEHICLE REPAIRS S3276	2/25/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	56.22	3855609	2933-698861	BLANKET - TRUCK PARTS C651	2/25/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3856024	297357	BLANKET OIL CHANGE	2/25/2021
LESTER'S BODY S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	2,119.50	3855910	40320	BUS#504 ROOF REPAIR	2/25/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3855913	027449	CUST#1674 FEB 2021 BACKGROUND CHECKS	2/25/2021
SHI	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	183.76	3856424	B13082651	OS FOR NEW DHCP SERVER	2/25/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	79.51	3855640	370647	BLANKET - MISC. CUSTODIAL EQUI	2/25/2021
A & M CONTAINER	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	343.00	3856025	50301	STORAGE CONTAINER	2/25/2021
AUTO GLASS UNLIMITED	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	180.00	3858481	21F14J592852	INV#22865 2014 FORD F150 (BISCHOFF)	2/25/2021
CREEKSIDE JUNIO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	100.00	20867	833402		2/25/2021
ST TAMMANY JR H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	132.00	5536	833426		2/25/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	59.06	26530	9597		2/25/2021
POPE JOHN PAUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	275.00	17625	833492		2/25/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
AGILE SPORTS TECH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	800.00	26540	01071813		2/25/2021
FATTA, TRACY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.44	18872	833370		2/25/2021
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,601.68	45139	547620		2/25/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	32.49	26533	208126912192		2/25/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	895.01	22021039	833375		2/25/2021
KENNEDY, LORENA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45135	833373		2/25/2021
GARY, DANIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1534	GARY CONTRACT REIMB		2/25/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	45134	GAME 3660		2/25/2021
KRAFT, STACIE J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	13366	833325		2/25/2021
RIGDON, SHANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45131	GAME 22044		2/25/2021
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45132	GAME 3659-3660		2/25/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	17623	833487		2/25/2021
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	13365	833322		2/25/2021
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	17624	833489		2/25/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	13368	833340		2/25/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	13367	833337		2/25/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5529	833415		2/25/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5531	833418		2/25/2021
WEEMS, LUKE JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45130	GAME 22044		2/25/2021
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5530	833417		2/25/2021
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5532	833419		2/25/2021
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	45133	GAME 3659		2/25/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	49.85	69829	1305146522521		2/25/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	58.49	18886	779900		2/25/2021
ATCO MANUFACTUR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	339.55	26534	i0572420		2/25/2021
CENGAGE LEARNIN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.00	26535	73667351		2/25/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	526.50	13103	833350		2/25/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	251.00	45128	833362		2/25/2021
IBOS, PAYTON RORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	950.00	26537	DEC 2020		2/25/2021
IBOS, PAYTON RORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	950.00	26538	NOV 2020		2/25/2021
IBOS, PAYTON RORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	950.00	26539	OCT 2020		2/25/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	112.99	17633	2535931		2/25/2021
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	52.98	13105	833320		2/25/2021
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	43.49	13106	833331		2/25/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	182.25	1019	3313067717		2/25/2021
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	201.00	24214	13505		2/25/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	178.00	17635	32283		2/25/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	245.00	18888	22521		2/25/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	223.00	5535	833425		2/25/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	13102	833302		2/25/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	45129	833363		2/25/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	18869	833364		2/25/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.24	20868	833404		2/25/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.24	5533	833422		2/25/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	13364	833317		2/25/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.55	5534	833423		2/25/2021
ALERT TRANSPORTATION	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,300.00	13363	833316		2/25/2021
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	518.00	17634	32284		2/25/2021
BALLARD, LISA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	36.45	3855620	FEB'21 TRAVEL	TRAVEL	2/25/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	71.98	3855739	779896	REPAIR PARTS	2/25/2021

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ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	17.69	3855606	5705401	REPAIR PARTS	2/25/2021
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	8,353.60	3855405	022821	FEB 2021 SRO'S PITCHER JR & COVINGTON HS	2/25/2021
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	40,768.33	3855406	022821	FEB 2021 SRO'S MULTIPLE SCHOOLS	2/25/2021
OFFICE MARKET	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	739.80	3855944	6126569-0	SCHOOL TECHNOLOGY	2/26/2021
BLUUM USA, INC	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,159.94	3856200	273803	SCHOOL TECHNOLOGY	2/26/2021
ROCHESTER 100 INC	300-1510-561000-043-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	675.00	3856415	INV73009	COMMUNICATION FOOLDERS	2/26/2021
ECONOMICAL JANI	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	292.35	3855791	INV 2869841	SUPPLIES FOR TUTORS	2/26/2021
SCHOOL HEALTH C	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	3,436.50	3856175	3878577-00	COMMUNICATION DEVICES FOR A.T.	2/26/2021
BUCCOLA, THERES	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	89.96	3855624	JAN'21 TRAVEL	TRAVEL	2/26/2021
POOL, LISA	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	50.00	3857656	852439	2/26/21 INTERPRETING SRVCS CYPRESS COVE	2/26/2021
AMERICAN READING COM	650-1510-561000-086-0083-0012-000-0000-69921	MATERIAL AND SUPPLIES	10,500.00	3855785	0000155235	MATERIALS AND SUPPLIES-INSTRUC	2/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	351.84	3857110	3137796	BAYOU WOODS BOTTLED WATER - COVID	2/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,118.37	3855738	3137797	WOODLAKE BOTTLED WATER - COVID	2/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	879.60	3855738	3137813	ABNEY ELEM BOTTLED WATER - COVID	2/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	703.68	3855954	3137814	PEARK RIVER HS BOTTLED WATER - COVID	2/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,055.52	3855738	3138214	NORTHSHORE HS BOTTLED WATER - COVID	2/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	146.60	3855954	3138217	FOLSOM JR BOTTLED WATER - COVID	2/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	175.92	3855738	3138226	CAROLYN PARK BOTTLED WATER - COVID	2/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	439.80	3855738	3138919	SIXTH WARD BOTTLED WATER - COVID	2/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	439.80	3855954	3138920	CYPRESS COVE BOTTLED WATER - COVID	2/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	219.90	3856560	3140820	MAYFIELD BOTTLED WATER - COVID	2/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	366.50	3856408	3141463	MTE BOTTLED WATER - COVID	2/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	146.60	3855954	3141741	COVINGTON HS BOTTLED WATER - COVID	2/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	293.20	3855954	3143704	FOLSOM ELEM BOTTLED WATER - COVID	2/26/2021
TERRACON CONSULTANTS	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	1,900.00	3855771	TE80475	1920 COVINGTON HS	2/26/2021
BLUUM USA, INC	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	108,396.00	3860198	273873	BOND TECH FOR NEW CONSTRUCTION	2/26/2021
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	56.80	3856176	208127009161	P.E. TEACHER SUPPLIES	2/26/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	478.13	3856151	6126559-0	INSTRUCTIONAL MATERIALS	2/26/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	639.35	3856151	6126561-0	INSTRUCTIONAL MATERIALS	2/26/2021
DELL MARKETING	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	93.98	3855642	10467788511	SCHOOL TECHNOLOGY	2/26/2021
SHI	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3857137	B13093230	SCHOOL TECHNOLOGY - SOFTWARE	2/26/2021
BLUUM USA, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	4,382.00	3857708	273874	SCHOOL TECHNOLOGY	2/26/2021
DELL MARKETING	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	247.46	3855642	10468004740	SCHOOL TECHNOLOGY	2/26/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	1,599.80	3856563	S1424266.005	NORTHSHORE HS CUSTOM LOGO MATS	2/26/2021
B & H PHOTO VIDEO	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	206.82	3855817	185467856	TALENTED_LAKE HARBOR_CRAIS	2/26/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	223.95	3855681	36104203	CDF SUPPLIES	2/26/2021
VARSITY BRANDS HOLDI	GFF-1420-561000-019-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	933.01	3856592	911531428	ATHLETIC BUDGET (BASKETBALL)	2/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.47	3855696	205511	BLANKET - MISC HARDWARE & SUPP C685	2/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.99	3855696	205511A	BLANKET - MISC HARDWARE SUPPLI C685	2/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.14	3855696	205711	BLANKET - MISC HARDWARE & SUPP C682	2/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.07	3855907	205717	BLANKET - MISC HARDWARE SUPPLI C688	2/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.96	3855696	205723	BLANKET - MISC HARDWARE SUPPLI C698	2/26/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.78	3855721	25563/2	BLANKET/ ELECTRICAL SUPPLIES	2/26/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.98	3855720	K72806/1	BLANKET/ HARDWARE SUPPLIES	2/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.50	3855739	779962	BLANKET/ HARDWARE SUPPLIES	2/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.98	3855739	779963	BLANKET/ HARDWARE SUPPLIES	2/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.78	3855739	779968	BLANKET/ HARDWARE SUPPLIES	2/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	181.34	3855739	779975	BLANKET/ HARDWARE SUPPLIES	2/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.46	3855739	780003	BLANKET/ HARDWARE SUPPLIES	2/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.15	3855739	780016	BLANKET/ HARDWARE SUPPLIES	2/26/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	522.11	3855629	98701798-00	BLANKET - MISC AC SUPPLIES C686	2/26/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.14	3856323	9818719552	BLANKET - MISC HARDWARE SUPPLI C475	2/26/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	400.12	3855601	S2734838.001	BLANKET - MISC AC SUPPLIES C678	2/26/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.95	3855601	S2736205.001	BLANKET - MISC AC SUPPLIES C679	2/26/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.92	3856202	191142557-001	BLANKET - EQUIPMENT RENTAL	2/26/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.97	3855606	5700603	BLANKET - MISC AC SUPPLIES C690	2/26/2021
HOME DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.00	3855890	602688988	AIR FILTERS	2/26/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.40	3855680	9308447-00	BLANKET/ LOCK HARDWARE S3291	2/26/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.14	3855680	9308724-00	BLANKET/ LOCK HARDWARE S3292	2/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.00	3855728	S4449333.001	BLANKET/ ELECTRICAL SUPPLIES	2/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.65	3855728	S4449345.001	BLANKET - MISC ELECTRICAL SUPP	2/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.97	3855728	S4449482.001	BLANKET - MISC ELECTRICAL SUPP	2/26/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.10	3856180	4837-9	BLANKET - PAINT & SUPPLIES	2/26/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.77	3856180	6884-0A	BLANKET - PAINT & SUPPLIES	2/26/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3856190	40318	BLANKET - MISC HARDWARE SUPPLI	2/26/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.31	3855736	2102-084784	BLANKET - MISC LUMBER & SUPPLI	2/26/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.78	3855736	2102-084880	BLANKET - MISC LUMBER & SUPPLI	2/26/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.99	3855726	059696/1	BLANKET/ HARDWARE SUPPLIES	2/26/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.55	3855699	35593	BLANKET/ LOCK SUPPLIES S3288	2/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.91	3855706	157151/1	BLANKET -MISC HARDWARE SUPPLI	2/26/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.14	3855646	1080657	BLANKET - LUMBER & HARDWARE	2/26/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.72	3855646	1080658	BLANKET - LUMBER & HARDWARE	2/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	854.88	3855657	1193947	BLANKET - MISC PLUMBING SUPPLI C697	2/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.79	3855669	S160744898.001	BLANKET/ PLUMBING SUPPLIES	2/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.35	3855669	S160937578.001	BLANKET/ PLUMBING SUPPLIES	2/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.77	3855878	S160986481.001	BLANKET - MISC PLUMBING SUPPLI	2/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.68	3855878	S160986666.001	BLANKET - MISC PLUMBING SUPPLI	2/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.28	3855669	S160987332.001	BLANKET/ PLUMBING SUPPLIES	2/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,805.55	3855996	834576	ACCT# 125234 - MADISONVILLE ELEM	2/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	404.25	3855996	834577	ACCT# 125750 - MADISONVILLE ELEM	2/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	397.05	3855996	834578	ACCT# 146436 - MADISONVILLE ELEM	2/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	347.99	3855996	834579	ACCT# 133409 - MONTELEONE JR HIGH	2/26/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	384.90	3855997	834572	ACCT# 802846 - HONEY ISLAND	2/26/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	360.50	3855997	834573	ACCT# 802847 - CYPRESS COVE	2/26/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	363.40	3855997	834574	ACCT# 802848 - ALTON ELEM	2/26/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	62.00	3855997	834575	ACCT# 145101 - SLIDELL SUPPORT	2/26/2021
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	28,782.96	3855616	833699	ACCT# 3045415646 - FEB'21	2/26/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3856014	834565	ACCT# 0530912700 - HONEY ISLAND	2/26/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	69.19	3856014	834566	ACCT# 0181632700 - LEE RD	2/26/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	183.78	3856014	834568	ACCT# 0190179800 - LEE RD	2/26/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.17	3856014	834569	ACCT# 0190179900 - LEE RD	2/26/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.51	3856014	834570	ACCT# 0340777700 - MANDEVILLE MIDDLE	2/26/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.26	3856014	834571	ACCT# 0340777800 - MANDEVILLE MIDDLE	2/26/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	346.73	3856014	LEE RD	ACCT# 0190179700 - LEE RD	2/26/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3855603	8312	BLANKET - FILL MATERIALS NOT O C694	2/26/2021
BRASSCO, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,000.00	3856256	032985	ALARM ALL OTHER LOCATIONS	2/26/2021
BRASSCO, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	500.00	3856256	032986	ALARM ALL OTHER LOCATIONS	2/26/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	246.17	3856350	87550724	044 ALARM	2/26/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	45.18	3856181	278185	BLANKET/ VEHICLE REPAIRS AND S	2/26/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	184.73	3855622	1694-00-097297	BLANKET - TRUCK PARTS	2/26/2021

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ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	31.27	3855610	9786105747319	BLANKET - TRUCK PARTS C696	2/26/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	404.16	3856193	C-006308	BLANKET - TIRE SALES & REPAIR	2/26/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3856024	297452	BLANKET OIL CHANGE	2/26/2021
GRIFFCO AUTOMOTIVE S	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	244.96	3855873	9287	2008 FORD FOCUS REPAIR	2/26/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	799.00	3855934	314494	DEF FLUID FOR 30 REG LEASE BUSES MAINTENANCE	2/26/2021
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,533.30	3855873	9262	BUS#501 RADIATOR REPAIR	2/26/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	7,636.80	3855649	INV 2870054	STPPS JANITORIAL SUPPLIES BID	2/26/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,173,725.90	3451	210580001733	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 2/26/21	2/26/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	814,714.02	3450	INV2042306	ID#C00469 CLAIMS & FEES 2/6/21-2/19/21	2/26/2021
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	40.60	13377	833513		2/26/2021
MONTELEONE JR HGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	74.00	15502	16327		2/26/2021
BENJAMIN FRANKLIN HI	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	188.04	13376	833512		2/26/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	238.00	26544	9687		2/26/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,084.20	7081	833538		2/26/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,660.00	7082	833537		2/26/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	123.47	24212	02262021		2/26/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	29649	833497		2/26/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	15503	833502		2/26/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,911.00	24212	02262021		2/26/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	45.50	13371	833507		2/26/2021
CAROLINA BIOLOG	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	190.10	15501	51288499 RI		2/26/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,789.61	13107	833494		2/26/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5,000.00	4407	833536		2/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	150.60	290221249	833503		2/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	63.66	440221070	833539		2/26/2021
CAREY, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	91.45	9350	833504		2/26/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	123.02	4027	208127006858		2/26/2021
MARENEM INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	104.50	6189	7652		2/26/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	96.56	45149	10043120/10043120		2/26/2021
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	45138	22045-22046		2/26/2021
ROWBATHAM, CLINT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13373	833509		2/26/2021
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13372	833508		2/26/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	45137	22045-22046		2/26/2021
JOHNSON SR, SHELTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13374	833510		2/26/2021
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45141	3092 & 3093		2/26/2021
LEMOINE, JEFFREY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29647	833495		2/26/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45142	3092 & 3093		2/26/2021
ARRINGTON, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29648	833496		2/26/2021
HIMEL AUTO PART	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	38.66	17636	595065		2/26/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.85	440221070	833539		2/26/2021
BAIAMONTE, FRANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	13375	833511		2/26/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	173.77	4625	833524		2/26/2021
NEWBERRY, PAMELA C	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	207.22	15704	02262021		2/26/2021
ALL SPORT SALES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	174.50	29650	833498		2/26/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	994.18	26542	911645352		2/26/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,302.00	26543	911645372		2/26/2021
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	47,768.96	3856515	FEB'21 SUPPLY	FEB'2021 SUPPY (ECO)	2/26/2021
PON FOOD CORP	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	1,977.81	3856165	FEB'21 SUPPLY	FEB' 2021 SUPPLY (PON)	2/26/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	13.30	3856270	0531068	REPAIR PARTS - PD AGAINST CREDIT # C051584	2/26/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	55.69	3855606	5706154	REPAIR PARTS	2/26/2021

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ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	167.62	3855606	5706341	REPAIR PARTS	2/26/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	109.64	3855947	6861880	PARTS/REPAIRS	2/26/2021
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	183,527.85	3856166	FEB'21 FOOD	FEB' 2021 FOOD (PON)	2/26/2021
AMERICAN READING COM	650-2234-532000-000-0000-0023-000-0000-64521	PURCHASED EDUCATIONAL SVCS	5,400.00	3855614	0000155302	PROFESSIONAL DEVELOPMENT LEADE	2/27/2021
TRAUTMAN HOLDINGS	700-1530-559000-000-0000-0000-000-0000-73921	MISC PURCHASED SERVICES	125.00	3856199	836382	PRE K CLASS RECERTIFICATION FEE	2/27/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	974.50	3855791	INV 2870163	STPPS - JANITORIAL BID OPENED	2/27/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	166.00	3855604	4715660655	LAMINATING FILM	2/27/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	726.00	3855819	183377	ACCOUNT # 2147260709 WES	2/27/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	640.00	3855819	183381	ACCOUNT# 2147260709 FOUNTAINBLEAU JR.	2/27/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	119.74	8219	369706-93660		2/27/2021
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	79.93	3857256	11151	PT#11151 JUNE D	2/28/2021
CC GROUP FOUNDATION	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	2,936.21	3855828	STPSB22821	2/28/21 ASL INTERPRETING SRVCS	2/28/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	134.00	3855959	270590	LEE RD INSTRUCTIONAL SECOND GRADE CLA	2/28/2021
RITTER CONSULT	C34-4300-533400-012-0000-0000-000-0000-C1915	ARCHITECT/ENGINEERING SVCS	120.00	3856413	9664	207207	2/28/2021
RITTER CONSULT	C34-4300-533400-013-0000-0000-000-0000-C1922	ARCHITECT/ENGINEERING SVCS	424.25	3856413	9665	207212	2/28/2021
J V BURKES &	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	2,430.00	3855896	INV22990	1905 ABNEY	2/28/2021
RITTER CONSULT	C34-4300-533400-020-0000-0000-000-0000-C1956	ARCHITECT/ENGINEERING SVCS	2,206.25	3856413	9674	217201	2/28/2021
RITTER CONSULT	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	2,271.25	3856413	9666	207214	2/28/2021
RITTER CONSULT	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	230.00	3856413	9675	217202	2/28/2021
HOLLY & SMITH A	CRF-4300-533400-007-0000-0000-000-0000-R0066	ARCHITECT/ENGINEERING SVCS	213.04	3856336	3-R0066A	R0066 BROCK	2/28/2021
LOBB'S HORTICUL	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	350.00	3856365	465145	SOFTBALL & FOOTBALL FIELD MAIN	2/28/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.00	3855681	36111153	CDF SUPPLIES	2/28/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	54.00	3855681	36111155	CDF SUPPLIES	2/28/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	18.00	3855681	36116678	CDF SUPPLIES	2/28/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	385.00	3856404	0406-26121	STHS-COVINGTON HS FEB 2021 DRUG TESTING	2/28/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	357.50	3856404	0406-26122	STHS-FONTAINEBLEAU HS FEB 2021 DRUG TESTING	2/28/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	275.00	3856404	0406-26123	STHS-MANDEVILLE HS FEB 2021 DRUG TESTING	2/28/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	385.00	3856404	0406-26124	STHS-NORTHSHORE HS FEB 2021 DRUG TESTING	2/28/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	220.00	3856404	0406-26125	STHS-PEARL RIVER HS FEB 2021 DRUG TESTING	2/28/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	220.00	3856404	0406-26126	STHS-SALMEN HS FEB 2021 DRUG TESTING	2/28/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	302.50	3856404	0406-26127	STHS-SLIDELL HS FEB 2021 DRUG TESTING	2/28/2021
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	10.34	3860902	0221-04	FEB 2021 LTFS SALES TAX REIMBURSEMENT	2/28/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	382.75	3855636	1603288595	SCHOOL DUMPSTERS	2/28/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.53	3855930	86376	BLANKET/ NOVAR REPAIR	2/28/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.47	3855930	86376A	BLANKET/ AC AND NOVAR REPAIRS	2/28/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	382.88	3855930	86379	BLANKET/ AC AND NOVAR REPAIRS	2/28/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	345.00	3856413	9672	217001	2/28/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	517.50	3856413	9673	217002	2/28/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.02	3856473	2000972308	BLANKET - WELDING SUPPLIES	2/28/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,680.40	3856297	36040	026 ALARM	2/28/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,643.75	3855858	36041	045 ALARM	2/28/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	150.00	3855858	36042	010 ALARM	2/28/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	259.50	3855858	36043	004 ALARM	2/28/2021
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,628.00	3856159	0406-26129	ID#STTAMPSB TRANSP DEPT FEB 2021 DRUG/ALC TESTING	2/28/2021
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	8,051.48	3856435	836732	FEBRUARY MOP SERVICE	2/28/2021
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	529.20	28298	974038/973009		2/28/2021
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	23.52	2058	9977974890		2/28/2021
IBOS, PAYTON RORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	950.00	26566	FEB 2021		2/28/2021
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	56.24	13380	2000973317		2/28/2021
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3855621	2147260711-02-2021	PEST CONTROL	2/28/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
AUTO-CHLOR SERV	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	291.80	3856033	FEB'21 SUPPLY	FEB 2020 SUPPLY (AC)	2/28/2021
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	2,350.44	3856058	FEB'21 SUPPLY	FEB'2021 SUPPLY (CINTAS)	2/28/2021
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	20,917.55	3856048	FEB'21 FOOD	FEB' 2021 FOOD (CC)	2/28/2021
BORDEN DAIRY	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	109,658.88	3856042	FEB'21 FOOD	FEB'2021 FOOD (BODAIRY)	2/28/2021
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	8,836.50	3855976	STPPS-02-2021	STORAGE AND DISTRIBUTION	2/28/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	5,434.00	3855574	022821-032	FEB 2021 SRO TIMESHEETS PINEVIEW MIDDLE	2/28/2021
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3855580	022821-111	FEB 2021 SRO TIMESHEETS LITTLE PEARL	2/28/2021
MORENO, IV, BEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3855590	022821-012	FEB 2021 SRO TIMESHEETS COVINGTON ELEM	2/28/2021
IMPASTATO, RYAN C	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3855583	022821-012	FEB 2021 SRO TIMESHEETS COVINGTON ELEM	2/28/2021
IMPASTATO, RYAN C	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855583	022821-022	FEB 2021 SRO TIMESHEETS LYON ELEM	2/28/2021
BENJAMIN, II, LANCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855570	022821-012	FEB 2021 SRO TIMESHEETS COVINGTON ELEM	2/28/2021
BENJAMIN, II, LANCE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855570	022821-022	FEB 2021 SRO TIMESHEETS LYON ELEM	2/28/2021
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	980.00	3855594	022821-027	FEB 2021 SRO TIMESHEETS MANDEVILLE JR	2/28/2021
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3855597	022821-012	FEB 2021 SRO TIMESHEETS COVINGTON ELEM	2/28/2021
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855597	022821-027	FEB 2021 SRO TIMESHEETS MANDEVILLE JR	2/28/2021
HUNTER, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3855582	022821-111	FEB 2021 SRO TIMESHEETS LITTLE PEARL	2/28/2021
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3855586	022821-111	FEB 2021 SRO TIMESHEETS LITTLE PEARL	2/28/2021
BUTTERWORTH, GUY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3855572	022821-048	FEB 2021 SRO TIMESHEETS RIVERSIDE ELEM	2/28/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3855598	022821-012	FEB 2021 SRO TIMESHEETS COVINGTON ELEM	2/28/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3855598	022821-022	FEB 2021 SRO TIMESHEETS LYON ELEM	2/28/2021
GREAVER, NICHOLAS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855579	022821-012	FEB 2021 SRO TIMESHEETS COVINGTON ELEM	2/28/2021
GREAVER, NICHOLAS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855579	022821-022	FEB 2021 SRO TIMESHEETS LYON ELEM	2/28/2021
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3855577	022821-111	FEB 2021 SRO TIMESHEETS LITTLE PEARL	2/28/2021
LORD, JAMES M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3855588	022821-027	FEB 2021 SRO TIMESHEETS MANDEVILLE JR	2/28/2021
MOSS, JORDAN P	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3855592	022821-027	FEB 2021 SRO TIMESHEETS MANDEVILLE JR	2/28/2021
CASMERE, KEVIN E.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3855573	022821-111	FEB 2021 SRO TIMESHEETS LITTLE PEARL	2/28/2021
MULLER, KAROLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3855593	022821-027	FEB 2021 SRO TIMESHEETS MANDEVILLE JR	2/28/2021
READEAU, JASON J.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3855595	022821-027	FEB 2021 SRO TIMESHEETS MANDEVILLE JR	2/28/2021
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855591	022821-022	FEB 2021 SRO TIMESHEETS LYON ELEM	2/28/2021
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855585	022821-022	FEB 2021 SRO TIMESHEETS LYON ELEM	2/28/2021
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3855585	022821-027	FEB 2021 SRO TIMESHEETS MANDEVILLE JR	2/28/2021
DOWNS, SCOTT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855576	022821-012	FEB 2021 SRO TIMESHEETS COVINGTON ELEM	2/28/2021
HOOVER, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855581	022821-022	FEB 2021 SRO TIMESHEETS LYON ELEM	2/28/2021
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855599	022821-022	FEB 2021 SRO TIMESHEETS LYON ELEM	2/28/2021
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855599	022821-027	FEB 2021 SRO TIMESHEETS MANDEVILLE JR	2/28/2021
LAPOUBLE, JOHN LEWIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3855587	022821-022	FEB 2021 SRO TIMESHEETS LYON ELEM	2/28/2021
MARX, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3855589	022821-027	FEB 2021 SRO TIMESHEETS MANDEVILLE JR	2/28/2021
KARSOLICH, III, ANTH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855584	022821-022	FEB 2021 SRO TIMESHEETS LYON ELEM	2/28/2021
GILBERT, III, JAMES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3855578	022821-027	FEB 2021 SRO TIMESHEETS MANDEVILLE JR	2/28/2021
BRUNET, DAVID	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855571	022821-012	FEB 2021 SRO TIMESHEETS COVINGTON ELEM	2/28/2021
BRUNET, DAVID	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855571	022821-022	FEB 2021 SRO TIMESHEETS LYON ELEM	2/28/2021
DEAN, FRANCISCO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3855575	022821-111	FEB 2021 SRO TIMESHEETS LITTLE PEARL	2/28/2021
RINGO, JONATHAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3855596	022821-012	FEB 2021 SRO TIMESHEETS COVINGTON ELEM	2/28/2021
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	349,929.66	3468	0100621-IN	FEB 2021 CLAIMS FUNDING REIMBURSEMENT	2/28/2021
SCHOOL SPECIALTY	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	343.07	3856177	208127018276	APP CM 208127118471 (651.60)	3/1/2021
SCHOOL SPECIALTY	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	181.48	3856177	208127018352	INSTRUCTIONAL SUPPLIES -TITLE	3/1/2021
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	297.52	3856421	208127018187	TITLE ONE	3/1/2021
SCHOOL SPECIALTY	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	27.28	3856176	308103711612	short pd 085957,085961,085914,1310427 exceeds po	3/1/2021
COOLE SCHOOL	300-1510-561000-016-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	924.70	3858268	210622-210624	TITLE I STUDENT PLANNERS	3/1/2021
SCHOOL SPECIALTY	300-1510-561000-016-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	108.06	3856176	308103711612	short pd 085957,085961,085914,1310427 exceeds po	3/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OTC BRANDS, INC	300-1510-561000-032-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	182.25	3856154	708135495-01	PINEVIEW MIDDLE PFE MATERIALS AND SUPPLIES	3/1/2021
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30821	RENTAL OF EQUIP & VEHICLES	325.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	89.95	3857414	208127018393	RESOURCE MATERIALS FOR BEHAVIO	3/1/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	207.60	3856177	208127018394	SUPPLIES FOR DHH STUDENTS	3/1/2021
PAR, INC.	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	797.05	3857097	690148-2	HCC ASSESSMENTS FOR PAS-DHH STUDEN	3/1/2021
TOYS FOR SPECIAL CHI	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	1,777.60	3856588	0473387-IN	ADAPTIVE SWITCH TOYS FOR A.T.	3/1/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3857084	1341444	PT ID#3509711 HARKIN M, AUDIO EVAL	3/1/2021
NOLA PIN GIRLS LLC	500-2731-551300-087-0000-0051-000-0000-52821	PYMTS IN LIEU OF TRANSPORTATIO	44.25	3857371	1419	MAR 2021 STUDENT TRANSPORTATION	3/1/2021
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62421	TELEPHONE	105.00	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	26.70	3856177	208127018848	SCIENCE SUPPLIES	3/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	26.70	3856177	208127018849	SCIENCE SUPPLIES	3/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	26.70	3856177	208127018855	SCIENCE SUPPLIES	3/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	26.70	3856421	208127018856	SCIENCE SUPPLIES	3/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	26.70	3856177	208127018857	SCIENCE SUPPLIES	3/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	26.70	3856177	208127018858	SCIENCE SUPPLIES	3/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	26.70	3856177	208127018859	SCIENCE SUPPLIES	3/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	26.70	3856177	208127018860	SCIENCE SUPPLIES	3/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	26.70	3856177	208127018862	SCIENCE SUPPLIES	3/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	26.70	3857131	208127018863	SCIENCE SUPPLIES	3/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	74.01	3856177	208127018864	SCIENCE SUPPLIES	3/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	26.70	3856177	208127018870	SCIENCE SUPPLIES	3/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	26.70	3856177	208127018872	SCIENCE SUPPLIES	3/1/2021
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	29,569.68	3448	833907	AGENCY#0052 FEB 2021 EMPLOYEE(ER) CONTRIBUTIONS	3/1/2021
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	6,272,480.70	3447	833906	AGENCY#0052 FEB 2021 EMPLOYEE(ER) CONTRIBUTIONS	3/1/2021
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	23,947.34	3446	833905	AGENCY#00020 FEB 2021 EMPLOYEE(ER) CONTRIBUTIONS	3/1/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	750.00	3855945	OS1159822655	COVINGTON HS FUNDAMENTALS OF VIDEO GAMING	3/1/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,083.00	3855945	OS1159822656	FONTAINEBLEAU HS FUNDAMENTALS OF VIDEO GAMING	3/1/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,071.00	3857641	OS1159822657	LAKESHORE HS FALL PART 2 OF 2 PROGRAM FEES	3/1/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	4,250.00	3857641	OS1159822658	MANDEVILLE HS FALL PART 2 OF 2 PROGRAM FEES	3/1/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	9,473.00	3857641	OS1159822659	NORTHSHORE HS FALL PART 2 OF 2 PROGRAM FEES	3/1/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	750.00	3857641	OS1159822660	PEARL RIVER HS FALL PART 2 OF 2 PROGRAM FEES	3/1/2021
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	288.83	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	376.44	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	263.33	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	266.55	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
WEST MUSIC COMPANY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	153.03	3856474	SI1980600	INSTRUMENTS	3/1/2021
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	332.93	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	509.01	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	221.31	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	266.64	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	272.13	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	50.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	132.51	3855867	793668F	READING BOOKS	3/1/2021
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	354.30	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	52.10	3856177	208127018353	INSTRUCTIONAL	3/1/2021
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	303.52	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	396.74	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
B & H PHOTO VIDEO	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	302.40	3855619	185547100	SCHOOL TECHNOLOGY	3/1/2021
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	786.53	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	157.71	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	309.56	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	310.18	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	369.19	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	307.72	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	34.86	3855709	03-01-2021	ACCT#869431429 FEB 2021 FLEET CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	348.69	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	371.92	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	307.28	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	450.73	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,511.00	3856421	208127018348	CLASSROOM RUGS	3/1/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	99.51	3856177	208127018354	PE EQUIPMENT	3/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	26.77	3855709	03-01-2021	ACCT#869431429 FEB 2021 FLEET CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	374.01	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	266.35	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
DETEL COMPUTER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	551.04	3855644	INV00012522	DT01021 BULBS	3/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	40.06	3855709	03-01-2021	ACCT#869431429 FEB 2021 FLEET CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	908.85	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
SCHOOL SPECIALTY	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	98.07	3856176	208127018308	PE EQUIPMENT	3/1/2021
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	466.13	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	340.21	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	625.56	3855709	03-01-2021	ACCT#869431429 FEB 2021 FLEET CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	477.93	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
DETEL COMPUTER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	551.04	3856510	INV00012523	SCHOOL TECHNOLOGY	3/1/2021
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	37.56	3857310	189507991-0-1	LAB SUPPLIES	3/1/2021
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	659.19	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	316.88	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	287.77	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	624.37	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	342.08	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	155.48	3855794	9011404943	SCHOOL TECHNOLOGY	3/1/2021
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	823.74	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	419.18	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	393.37	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	366.10	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	153.23	3855709	03-01-2021	ACCT#869431429 FEB 2021 FLEET CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	336.80	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	418.01	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	265.68	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	291.65	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	332.32	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	789.66	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	328.18	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	433.46	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	302.51	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	258.38	3855709	03-01-2021	ACCT#869431429 FEB 2021 FLEET CHARGES	3/1/2021
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	48.00	3856200	273943	SCHOOL TECHNOLOGY	3/1/2021
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	528.09	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
DETEL COMPUTER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	183.68	3855644	INV00012521	SCHOOL TECHNOLOGY	3/1/2021
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	357.14	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	395.94	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	358.30	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	27.94	3855709	03-01-2021	ACCT#869431429 FEB 2021 FLEET CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	179.65	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
SCHOOL SPECIALTY	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	98.79	3856177	208127018428	TRAMPOLINE	3/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	97.70	3855709	03-01-2021	ACCT#869431429 FEB 2021 FLEET CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	660.65	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	335.44	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	404.19	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	424.21	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	25.99	3858173	208127018015	TALENTED ART_BARGER_BINDER_CLE	3/1/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	149.37	3856571	208127018148	TALENTED_MANDEVILLE MIDDLE_ZYG	3/1/2021
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	200.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	10.49	3855647	834301	ACCOUNT # 35180956719792	3/1/2021
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	200.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	88.02	3855709	03-01-2021	ACCT#869431429 FEB 2021 FLEET CHARGES	3/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	409.80	3855709	03-01-2021	ACCT#869431429 FEB 2021 FLEET CHARGES	3/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	234.94	3855709	03-01-2021	ACCT#869431429 FEB 2021 FLEET CHARGES	3/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	10.48	3855647	834301	ACCOUNT # 35180956719792	3/1/2021
KETY, KAREN	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	77.58	3855689	JAN'21 TRAVEL	TRAVEL	3/1/2021
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3855663	908	MAR 2021 LEGISLATIVE CONSULTING	3/1/2021
FRONTLINE TECHNOLOGI	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	12,810.20	3859543	INVUS143315	ACCT#10765 MAR 2021 SRVC CONTINGENT FEE	3/1/2021
RESTEL, JESSICA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3855750	833988	3/4/21 SCHOOL BOARD MTG SECURITY	3/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	120.00	3855899	92585	FILE#S17476 ABNEY ELEM BILLED THRU 2/28/21	3/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	360.00	3855899	92589	FILE#S18828 FLORIDA AVE BILLED THRU 2/28/21	3/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	247.50	3855899	92601	FILE#S20719 LEE RD JR BILLED THRU 2/28/21	3/1/2021
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,205.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	135.66	3855647	834305	ACCOUNT # 35180956719792	3/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	53.80	3855647	834307	ACCOUNT # 35180956719792	3/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	41.96	3855647	834312	ACCOUNT # 35180956719792	3/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	6.00	3855647	834314	ACCOUNT # 35180956719792	3/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	31.96	3855647	834338	ACCOUNT # 35180956719792	3/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	162.71	3855647	834483	ACCT# 35180956719792	3/1/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	155.48	3856332	9011404944	SCHOOL TECHNOLOGY	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	790.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	280.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	820.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	270.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
CUSIMANO, MARGARET	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	251.51	3855639	JAN-FEB'21 TRAVEL	TRAVEL	3/1/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3855602	1886759	SHOP TOWEL SERVICE	3/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	24,827.40	3857937	TF030121	MARCH DUMPSTER SERVICE	3/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.73	3855696	205662	BLANKET - MISC HARDWARE SUPPLI C710	3/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.90	3855907	205727	BLANKET - MISC HARDWARE SUPPLI C708	3/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.01	3855907	205731	BLANKET - MISC HARDWARE SUPPLI C702	3/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.98	3855907	205784	BLANKET - MISC HARDWARE SUPPLI C711	3/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.89	3855907	205791	BLANKET - MISC HARDWARE SUPPLI C716	3/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.99	3855720	K73006/1	BLANKET/ HARDWARE SUPPLIES	3/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	195.83	3855739	780065	BLANKET/ HARDWARE SUPPLIES	3/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.06	3855739	780073	BLANKET/ HARDWARE SUPPLIES	3/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.69	3855739	780080	BLANKET/ HARDWARE SUPPLIES	3/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.98	3855739	780091	BLANKET/ HARDWARE SUPPLIES	3/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.55	3855739	780102	BLANKET/ HARDWARE SUPPLIES	3/1/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.84	3855951	100116021	BLANKET - MISC HARDWARE SUPPLI	3/1/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.67	3855686	3065052	BLANKET/ AC SUPPLIES S3307	3/1/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.71	3855808	5706792	BLANKET - MISC AC SUPPLIES C706	3/1/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.13	3855728	S4449490.002	BLANKET/ ELECTRICAL SUPPLIES	3/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.42	3856180	2055-1	BLANKET - PAINT & SUPPLIES	3/1/2021
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	327.00	3856426	8335818	BLANKET/ AC SUPPLIES	3/1/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.58	3855952	2103-085309	BLANKET - MISC LUMBER & SUPPLI	3/1/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.13	3855726	059733/1	BLANKET/ HARDWARE SUPPLIES	3/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.93	3855919	157186/1	BLANKET -MISC HARDWARE SUPPLI	3/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.50	3855706	157208/1	BLANKET -MISC HARDWARE SUPPLI	3/1/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.14	3855851	1080735	BLANKET - LUMBER & HARDWARE	3/1/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.99	3855657	1599048	BLANKET - MISC PLUMBING SUPPLI C717	3/1/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.84	3855877	S161001798.001	BLANKET/ PLUMBING SUPPLIES	3/1/2021
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,137.04	3855697	833655	ACCT# 0394 - LEE RD SCHOOL	3/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	692.13	3855949	834580	ACCT# PRJH1020 - CREEKSIDE JR. HIGH	3/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3855949	834581	ACCT# PRHS1020 - PEARL RIVER HIGH	3/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3855949	834582	ACCT# PEARL 3018 - LITTLE PEARL	3/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.25	3855949	834583	ACCT# RSIDE1022 - RIVERSIDE	3/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	1,647.73	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	6,621.80	3856203	211874	ACCT# 1609257	3/1/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,760.16	3855780	833656	ACCT# 0540001000 - BOYET JR. HIGH	3/1/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,125.87	3855780	833657	ACCT# 0540001100 - LITTLE OAK	3/1/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	829.17	3855780	833658	ACCT# 9999901700 - LITTLE OAK	3/1/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,596.50	3855780	833659	ACCT# 0540001800 - LITTLE OAK	3/1/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,423.57	3855780	833660	ACCT# 0540001900 - LITTLE OAK	3/1/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	168.83	3855780	833661	ACCT# 0540002200 - LITTLE OAK	3/1/2021
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	350.00	3856317	8500	MONTHLY SER FOR PLANT LEAS CJ SCHOEN MARCH 2021	3/1/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	66.11	3855824	1694-00-097593	BLANKET - TRUCK PARTS	3/1/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	15.70	3855810	2933-699296	BLANKET - TRUCK PARTS C700	3/1/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	68.72	3855810	2933-699305	BLANKET - TRUCK PARTS C705	3/1/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.97	3855676	595145	BLANKET/ VEHICLE PARTS S3288	3/1/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3856024	297594	BLANKET OIL CHANGE	3/1/2021
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29,384.07	3855709	03-01-2021	ACCT#869431429 FEB 2021 FLEET CHARGES	3/1/2021
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,305.75	3856038	5162200	DIGITAL MOBILE RADIO SYSTEM	3/1/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	3,990.00	3855848	835334	REQUIRED SRVCS ON 13 SCHOOL BUSES	3/1/2021
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3856317	8499	PLANT LEASING AND MAINT TRANSPORTATION MARCH 2021	3/1/2021
LACOMBE STEPHE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	900.00	3855905	835376	BUS#114-B FEB 2021 18 DAYS RENTAL	3/1/2021
MCGEE, ANTHONY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	800.00	3855921	835421	BUS#64-C FEB 2021 16 DAYS RENTAL	3/1/2021
LACOMBE, STACY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	900.00	3855906	835374	BUS#166-B FEB 2021 18 DAYS RENTAL	3/1/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	50.00	3855928	835423	BUS#005-C 2/12/21 FULL DAY RENTAL	3/1/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	100.00	3855928	835424	BUS#005-C 2/1/21 & 2/2/21 FULL DAY RENTAL	3/1/2021
NIXON, LATANYA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	850.00	3855938	835439	BUS#122-B FEB 2021 17 DAYS RENTAL	3/1/2021
WATSON, MICHAEL	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	375.00	3856015	835466	BUS#106-B FEB 2021 7 1/2 DAYS RENTAL	3/1/2021
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	600.00	3855922	835422	BUS#244-B FEB 2021 12 DAYS RENTAL	3/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PACE, LAKICHA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	900.00	3855946	835459	BUS#344-B FEB 2021 18 DAYS RENTAL	3/1/2021
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	1,828.71	3855709	03-01-2021	ACCT#869431429 FEB 2021 FLEET CHARGES	3/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	5,900.00	3856460	212912	INTERNET	3/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3856460	212912A	OUT OF STATE HOSTING	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	850.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	400.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,420.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	330.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	550.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	300.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,300.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	870.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	350.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	380.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,980.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,050.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	590.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	660.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,230.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	580.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,000.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,700.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	480.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	260.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,100.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	450.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	700.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,650.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	690.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	430.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	930.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	560.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	570.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	117.69	3855647	834304	ACCOUNT # 35180956719792	3/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	25.97	3855647	834341	ACCOUNT # 35180956719792	3/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	15.98	3855647	834345	ACCOUNT # 35180956719792	3/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	30.96	3855647	834347	ACCOUNT # 35180956719792	3/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	35.94	3855647	834357	ACCOUNT # 35180956719792	3/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	800.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	100.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	200.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	890.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	370.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3855691	55P1106329	COPIER ALLOCATIONS	3/1/2021
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	312.30	3855708	FEB'21 TRAVEL	TRAVEL	3/1/2021
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	250.00	3856339	837512	2021 EMP NAVIGATOR LIFE INS OPEN ENROLLMENT	3/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,953.40	4019	4019		3/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	210.60	8215	833540		3/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,627.57	4409	833604		3/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,269.89	16587	FEB-CHILDCARE		3/1/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	17620	833584		3/1/2021
LOUISIANA TECH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	26426	833617		3/1/2021
POPE JOHN PAUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	525.00	18884	833569		3/1/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,404.47	9775	bsc/asc payroll Feb		3/1/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	20287	833556		3/1/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	333.43	20281	833550		3/1/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	260.99	20286	833555		3/1/2021
LAKESHORE LEARN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	443.61	9519	3987950221		3/1/2021
LAZAROE, MERIDITH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18885	833570		3/1/2021
BATTLE, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4020	4020		3/1/2021
THOMPSON, RICHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18880	833565		3/1/2021
SPEER, CARRIE R	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18889	833575		3/1/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,155.84	918553	833547		3/1/2021
DICHARIA, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18554	833577		3/1/2021
ELLS, KRISTEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4021	4021		3/1/2021
CHRISTMAS-PEDALINO,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	92.40	18890	833576		3/1/2021
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	18876	833561		3/1/2021
PENDARVIS, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	18881	833566		3/1/2021
HYMEL, MICHAEL A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17630	833643		3/1/2021
MARICELLI, SHANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17632	833649		3/1/2021
TRAYLOR, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17631	833646		3/1/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17633	833650		3/1/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20284	833553		3/1/2021
COLBERT, LEIGHTON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	18875	833560		3/1/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	18878	833563		3/1/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18879	833564		3/1/2021
HUGHES, BOYD JAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	17626	833631		3/1/2021
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20283	833551		3/1/2021
LAWRENCE, MARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	17627	833634		3/1/2021
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	18882	833567		3/1/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	102.62	25618	370781		3/1/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	459.21	13409	911810532		3/1/2021
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	18883	833568		3/1/2021
WHITE, SHERRI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	500.00	18877	833562		3/1/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	576.85	7260	32303		3/1/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	98.76	8216	833541		3/1/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	157.72	20285	833554		3/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.54	13426	73559649		3/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.62	45192	73567019		3/1/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,900.00	9777	pre-k tuition March		3/1/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,332.50	8215	833540		3/1/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	3,737.50	4408	833614		3/1/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	650.45	17634	413		3/1/2021
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	1,113.13	3856461	211128	ACCT#1579157 FEB 2021 LINE CHARGES	3/1/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	260.71	3856005	77697563-00	REPAIR PARTS	3/1/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	133.98	3855808	5706953	REPAIR PARTS	3/1/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	36.20	3855808	5707417	REPAIR PARTS	3/1/2021
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	42,559.65	3855664	INV-102070-GCF	PURCHASED FOOD	3/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	16,365.00	3856712	40137	STORAGE & DELIVERY	3/1/2021
OFFICE MARKET	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	876.87	3856151	6126597-0	DRY-ERASE BOARDS-TITLE 1	3/2/2021
OFFICE MARKET	300-1510-561000-007-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,676.21	3856151	6126579-0	ITEM#HEW-LOR98AN HP 972X CYAN	3/2/2021
OFFICE MARKET	300-1510-561000-007-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,415.91	3856401	6126596-0	SCHOOL TECHNOLOGY	3/2/2021
SCHOOL SPECIALTY	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,993.94	3856177	208127026186	TITLE ONE/TECH	3/2/2021
OFFICE MARKET	300-1510-561000-002-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	896.75	3856151	6126595-0	PARENT COMMUNICATION COLORED P	3/2/2021
OFFICE MARKET	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,483.65	3856151	6126599-0	SCHOOL TECHNOLOGY-TONER FOR M6	3/2/2021
OFFICE MARKET	300-1510-561000-018-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	364.29	3856151	6126610-0	SUPPLIES FOR PARENT INVOLVEMEN	3/2/2021
PROF DEV NETWORK	400-2234-589502-066-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	110.00	3855742	834444	ELAINE ALEXANDER SPRING 2021 WEB REG 2 WORKSHOPS	3/2/2021
CRESCENT CITY MUSIC	500-1210-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	375.00	3855838	334	FEB 2021 MUSIC THERAPY SESSIONS	3/2/2021
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	651.74	3856151	6126609-0	SUPPLIES FOR BEHAVIOR SUPPORT	3/2/2021
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	3,262.00	3855787	10468845734	TOUCHSCREEN MONITORS FOR A.T S	3/2/2021
FRIENDLY INTEGRATION	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	1,796.00	3855662	4980	IPAD COVERS NEEDED FOR SPED ST	3/2/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3856097	42941	PT ACCT#42941 CHARLOTTE H	3/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	366.50	3856560	3140821	FLORIDA AVE BOTTLED WATER - COVID	3/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	366.50	3856560	3140826	MADISONVILLE ELEM BOTTLED WATER - COVID	3/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	659.70	3856560	3140827	BAYOU LACOMBE MIDDLE BOTTLED WATER - COVID	3/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	219.90	3856560	3140828	MAYFIELD ELEM BOTTLED WATER - COVID	3/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,759.20	3856408	3141462	LHS BOTTLED WATER - COVID	3/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,055.52	3856408	3141464	SLIDELL JR BOTTLED WATER - COVID	3/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	366.50	3856408	3141740	MANDEVILLE ELEM BOTTLED WATER - COVID	3/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,055.52	3856408	3141742	NORTHSHORE HS BOTTLED WATER - COVID	3/2/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	733.00	3856560	3143292	SALMEN BOTTLED WATER - COVID	3/2/2021
FIRST CLASS ACADEMY	700-1530-559000-000-0000-0000-000-0000-73921	MISC PURCHASED SERVICES	125.00	3855864	85232	TODDLER CLASS OBSERVATION RECERTIFICATION	3/2/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	572.25	3856177	208127026091	STORAGE CART	3/2/2021
SCHOOL SPECIALTY	900-1220-561000-000-0000-0000-000-0000-92121	MATERIAL AND SUPPLIES	389.50	3856177	208127021217	KENNEDY_LAKESHORE HIGH	3/2/2021
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	755,650.59	3445	833904	AGENCY#13533 FEB 2021 EMPLOYEE(ER) CONTRIBUTIONS	3/2/2021
RCL ARCHITECTURE LLC	CRF-4300-533400-037-0000-0000-000-0000-R0087	ARCHITECT/ENGINEERING SVCS	2,897.95	3855965	21813.03-02	R0087 SJHS	3/2/2021
EXPRESS SERVICE	DCF-2830-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	1,575.00	3855861	25091053	ACCT#15970080 COVID TEMP EMPLOYEES	3/2/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	11,475.00	3856640	SLU CRPINV0000005307	ID#0476329 MANDEVILLE HS SPRING DE TUITION	3/2/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	3,375.00	3856184	SLU CRPINV0000005350	ACCT#0689226 SPRING DE-PEARL RIVER HS	3/2/2021
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	720.17	3856151	6126594-0	OFFICE SUPPLIES	3/2/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	585.63	3856151	6126573-0	INSTRUCTIONAL SUPPLIES	3/2/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	988.92	3856151	6126577-0	OFFICE SUPPLIES & INSTRUCTIONA	3/2/2021
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	53.28	3855628	FEB'21 TRAVEL	TRAVEL	3/2/2021
OFFICE MARKET	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	493.88	3856151	6126574-0	SCHOOL TECHNOLOGY	3/2/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	254.17	3856151	6126580-0	OFFICE SUPPLIES-FILING, BATTER	3/2/2021
OFFICE MARKET	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	153.30	3856401	6126598-0	OFFICE SUPPLIES	3/2/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	243.90	3856151	6126582-0	OFFICE SUPPLIES	3/2/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	410.89	3856151	6126583-0	TAPE/TONER	3/2/2021
OFFICE MARKET	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	1,059.77	3856151	6126575-0	OFFICE SUPPLIES	3/2/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	220.63	3856151	6126600-0	BULLETIN BOARD	3/2/2021
OFFICE MARKET	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	754.97	3856151	6126588-0	OFFICE SUPPLIES	3/2/2021
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	599.62	3856401	6126589-0	CARD STOCK AND COLORED PAPER	3/2/2021
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	153.86	3856151	6126590-0	BLOCK TONER	3/2/2021
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	270.96	3855794	9011413187	SCHOOL TECHNOLOGY	3/2/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	5,308.55	3856418	P1241-01A	NON PUBLIC	3/2/2021
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	530.74	3856151	6126591-0	TONER	3/2/2021
OFFICE MARKET	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	386.94	3856401	6126602-0	PRINTER CARTRIDGE	3/2/2021
PROJECT TEAM WEST PE	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	52.00	3855744	834450	OPERATIONAL EXPENDITURES (HEADPHONES) REIMBURSEMEN	3/2/2021
HART, MARY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	23.54	3855671	833705	TRAVEL	3/2/2021
SWARTZ, SANDRA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	50.40	3855770	JAN'21 TRAVEL	TRAVEL	3/2/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,361.68	3855918	665310	ABNEY ELEM LIBRARY BOOKS	3/2/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	39.75	3855793	803255F	LIBRARY BOOKS	3/2/2021
ROUTE, LARRY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	327.60	3855752	FEB'21 TRAVEL	TRAVEL	3/2/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,706.34	3856151	6126592-0	OFFICE SUPPLIES	3/2/2021
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,620.43	3855711	SIN281202	APR 2021 MARKANDY MAINTENANCE CONTRACT	3/2/2021
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,088.14	3856112	220194	PRESS SUPPLIES	3/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3855739	780133	BLANKET/ HARDWARE SUPPLIES	3/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.90	3855955	780148	BLANKET/ HARDWARE SUPPLIES	3/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3855739	780150	BLANKET/ HARDWARE SUPPLIES	3/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.94	3855739	780162	BLANKET/ HARDWARE SUPPLIES	3/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.54	3855739	780177	BLANKET/ HARDWARE SUPPLIES	3/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.16	3855739	780178	BLANKET/ HARDWARE SUPPLIES	3/2/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	295.77	3855629	98605397-00	BLANKET/ AC SUPPLIES S3237	3/2/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.85	3855951	100116174	BLANKET - MISC HARDWARE SUPPLI	3/2/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	244.82	3855637	494132810	BLANKET/ PLUMBING SUPPLIES S3314	3/2/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	806.51	3855804	S2734863.001	BLANKET - MISC AC SUPPLIES C732	3/2/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	273.44	3855808	5705717	BLANKET - MISC AC SUPPLIES C731	3/2/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	247.50	3855942	S4437949.002	BLANKET - MISC ELECTRICAL SUPP	3/2/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	311.37	3855942	S4450645.001	BLANKET - MISC ELECTRICAL SUPP	3/2/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.96	3855952	2103-085429	BLANKET - MISC LUMBER & SUPPLI	3/2/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.12	3857341	902938	BLANKET - MISC HARDWARE SUPPLI C718	3/2/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.74	3855919	157219/1	BLANKET -MISC HARDWARE SUPPLI	3/2/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.55	3855651	137-90435-01	BLANKET - MISC ELECTRICAL SUPP C0693	3/2/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.27	3855651	137-90548-01	BLANKET - MISC ELECTRICAL SUPP C714	3/2/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.93	3855859	137-90606-01	BLANKET - MISC ELECTRICAL SUPP C719	3/2/2021
R. S. BUILDERS AND R	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,385.00	3856169	347	MAND. HIGH SNACK SHOP ROLLUP D	3/2/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.39	3855657	1601398	BLANKET - MISC PLUMBING SUPPLI C721	3/2/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.53	3855657	1602066	BLANKET - MISC PLUMBING SUPPLI C722	3/2/2021
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	977.93	3855854	R12856P	BLANKET - BOBCAT PARTS C540	3/2/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	460.00	3856282	89286	SCH. SEWERAGE TREAT. PLT. ANALYTICAL SERV FEB 2021	3/2/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	560.00	3856282	89356	FIFTH WARD ANALYSIS & SAMPLING FEB 2021	3/2/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	67.70	3855704	833942	ACCT# 1439 - MADISONVILLE JR. HIGH - WATER	3/2/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3855704	833947	ACCT# 6898 - MADISONVILLE JR. HIGH - WATER	3/2/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3855704	833949	ACCT# 4078 - MADISONVILLE JR. HIGH - WATER	3/2/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	530.51	3855704	833954	ACCT# 3074 - LANCASTER - GAS	3/2/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	330.78	3855704	833955	ACCT# 2292 - MADISONVILLE ELEM. - GAS	3/2/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	427.05	3855704	833958	ACCT# 2291 - MADISONVILLE ELEM. - GAS	3/2/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	208.43	3855704	833960	ACCT# 1196 - MADISONVILLE JR. HIGH - GAS	3/2/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	606,509.04	3856062	836165	ACCT# 13532 - FEBRUARY 2021	3/2/2021
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3855924	34259	CAROLYN PARK 009 ALARM	3/2/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,000.00	3857214	0004801	ALARM ALL OTHER LOCATIONS PEARL RIVER HIGH	3/2/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	900.00	3857214	0004802	ALARM ALL OTHER LOCATIONS FIFTH WARD JR	3/2/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	30.95	3855648	598724	BLANKET/ OIL CHANGE S3309	3/2/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	7.38	3855824	1694-00-097905	BLANKET - TRUCK PARTS	3/2/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3856024	297673	BLANKET OIL CHANGE	3/2/2021
EMERGENCY MEDICAL PR	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	161.96	3855860	2238642	CHOKING TRAINING DOLLS FOR NUR	3/2/2021
COVINGTON AUTOM	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	457.10	3856924	913	VAN REPAIRS	3/2/2021
DELL MARKETING	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	526.98	3855787	10469153261	SCHOOL TECHNOLOGY	3/2/2021
OFFICE MARKET	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	170.04	3856151	6126593-0	SCHOOL TECHNOLOGY	3/2/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3856021	2021-2-28	2ND CHANCE PROGRAM INSTALLMENT 8 OF 12	3/2/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3856021	2021-2-28A	FINS PROGRAM INSTALLMENT 7 OF 10	3/2/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	43.60	3855842	370884	BLANKET - MISC. CUSTODIAL EQUI	3/2/2021
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3855892	2194135	ACCT#STTAMMA-11 MAR 2021 CONSULTING	3/2/2021
SOUTHERN ELECTR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	20,745.00	3858438	844776	NORTHSHORE HS LIGHTNING STRIKE REPAIRS CARD READER	3/2/2021
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	150.00	3855977	64985	JOB#12981 RANDOLPH & BOULLION TRANSCRIPT	3/2/2021
BOYET JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	100.00	8920	833734		3/2/2021
CLEARWOOD JR HI	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	112.00	23929	833741		3/2/2021
SLIDELL JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	110.00	8919	833731		3/2/2021
GADD CORPORATION	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	50.00	8918	833729		3/2/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,480.40	4627	833738		3/2/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	147.36	200121893	833775		3/2/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	211.18	70221833	833787		3/2/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	160.00	9509	833884		3/2/2021
TERREBONNE PARISH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	13383	833858		3/2/2021
CORE FEED, LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	363.24	17648	739680,744985		3/2/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	273.79	1018	363256806		3/2/2021
RUDA, LYNN M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18899	833783		3/2/2021
LAINE, CYNTHIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.99	10517	833815		3/2/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5,000.00	9508	833880		3/2/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,361.72	300121153	833901		3/2/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	678.25	300121199	833903		3/2/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.25	440321116	833913		3/2/2021
BLANCHER, SANDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18895	833770		3/2/2021
GIEWAT, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13108	833791		3/2/2021
SPRING, RICHARD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18900	833789		3/2/2021
HERRING, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.81	4626	833747		3/2/2021
SCHMIDT, CHERIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18901	833793		3/2/2021
LAKESHORE SIGNS LLC	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	185.00	30336	2114696		3/2/2021
MILLER, EMILE JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	30332	833873		3/2/2021
SOMMER, MIKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	111.40	18894	833766		3/2/2021
SOMMER, MIKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	104.12	13385	833862		3/2/2021
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	30333	833874		3/2/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	28286	833697		3/2/2021
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	350.00	13382	833856		3/2/2021
POOLE, D'JUAN JE'SUS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	13387	833864		3/2/2021
WILLIAMS, MICHAEL J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	18893	833764		3/2/2021
DOBISON, DONTRAIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	103.00	13386	833863		3/2/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CREDIT, JEAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	18892	833760		3/2/2021
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	20.98	7286	K73079/1		3/2/2021
INDUSTRIAL WELD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	130.20	30337	36098055		3/2/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	607.76	200121893	833775		3/2/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	74.97	300121153	833901		3/2/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,147.98	300121199	833903		3/2/2021
SANDY'S BUSINESS CTR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	387.00	23930	833745		3/2/2021
BLUE BELL CREAM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	362.16	69774	025010611		3/2/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	139.90	200121893	833775		3/2/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	58.04	70221833	833787		3/2/2021
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	180.71	9511	833893		3/2/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	76.84	23931	833753		3/2/2021
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	126.72	10518	833816		3/2/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,326.62	18898	833781		3/2/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	6,159.04	1535	comm ed - feb payrol		3/2/2021
BAIAMONTE, FRANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	13381	833851		3/2/2021
LA MOTOR COACH INC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,275.00	18897	833778		3/2/2021
MELTON, DARLENE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	7.65	28288	833717		3/2/2021
MESSINA, CHRISTINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	180.00	30331	833871		3/2/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	6.20	30338	927330		3/2/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	76.36	70221833	833787		3/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	4410	833725		3/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	23932	833759		3/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	10923	833773		3/2/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.04	440321116	833913		3/2/2021
MUSSELMAN, ALICIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	82.80	18896	833776		3/2/2021
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	71.28	13384	833860		3/2/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	800.00	9510	833883		3/2/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,000.00	28289	833889		3/2/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	390.97	30335	911783054		3/2/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	667.54	30334	911807940		3/2/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3457	52756	GOB BI#659 SERIES 2011A SEMI-ANNUAL FEE	3/2/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3457	52760	GOB BI#752 SERIES 2013 SEMI-ANNUAL FEE	3/2/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3457	52767	GOB BI#936 SERIES 2020 SEMI-ANNUAL FEE	3/2/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	200.00	3457	52769	GOB BI#950 SERIES 2020A SEMI-ANNUAL FEE	3/2/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	525,000.00	3453	R121040115021	GOB SERIES 2011A BI#659 INTEREST & MATURITIES	3/2/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	1,000,000.00	3454	R121040115027	GOB SERIES 2013 BI#752 INTEREST & MATURITIES	3/2/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	60,000.00	3455	R121040115039	GOB SERIES 2020 BI#936 INTEREST & MATURITIES	3/2/2021
ARGENT TRUST	SFF-5100-583100-000-0000-0000-000-0000-	REDEMPTION OF PRINCIPAL	180,000.00	3456	R121040115041	GOB SERIES 2020A BI#950 INTEREST & MATURITIES	3/2/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	7,875.00	3453	R121040115021	GOB SERIES 2011A BI#659 INTEREST & MATURITIES	3/2/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	70,000.00	3454	R121040115027	GOB SERIES 2013 BI#752 INTEREST & MATURITIES	3/2/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	67,108.00	3455	R121040115039	GOB SERIES 2020 BI#936 INTEREST & MATURITIES	3/2/2021
ARGENT TRUST	SFF-5100-583200-000-0000-0000-000-0000-	INTEREST	95,889.24	3456	R121040115041	GOB SERIES 2020A BI#950 INTEREST & MATURITIES	3/2/2021
LANDRY, SHANNON	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	101.25	3855695	FEB'21 TRAVEL	TRAVEL	3/2/2021
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	161.54	3856245	BV98919	REPAIR PARTS	3/2/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	15.35	3855808	5708092	REPAIR PARTS	3/2/2021
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	574.00	3855860	2238630	CARL PERKINS MANIKINS	3/2/2021
PROFESSIONAL IMAGE I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	115.00	17144	809375		3/3/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	61.98	8821	149401/1		3/3/2021
ACCO BRANDS CORPORAT	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	830.00	3855807	4715701206	LAMINATING FILM	3/3/2021

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ACCO BRANDS CORPORAT	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	415.00	3855782	4715701207	LAMINATING FILM	3/3/2021
COMMITTEE FOR C	300-1510-561000-043-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	918.00	3856069	2017585	SECOND STEP KN CLASSROOM KITS	3/3/2021
SCHOOL SPECIALTY	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	56.70	3856176	208127029735	TITLE I SUPPLIES	3/3/2021
SHI	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,865.00	3856576	B13107522	SCHOOL TECHNOLOGY	3/3/2021
SHI	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,702.50	3856424	B13111582	SCHOOL TECHNOLOGY	3/3/2021
SHI	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,784.70	3857137	B13113112	SCHOOL TECHNOLOGY	3/3/2021
SCHOOL SPECIALTY	300-1510-561000-016-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	0.42	3856176	208127029735	TITLE I SUPPLIES	3/3/2021
ROCHESTER 100 INC	300-1510-561000-032-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	945.00	3856415	INV73326	COMMUNICATION FOLDERS	3/3/2021
GENERATION GENIUS	300-1510-553000-047-0192-0024-000-0000-30821	TELEPHONE	495.00	3857295	GG0071045	SCHOOL TECHNOLOGY	3/3/2021
SHI	425-1520-561000-000-0361-0024-000-0000-44821	MATERIAL AND SUPPLIES	1,418.75	3856424	B13109524	SCHOOL TECHNOLOGY-PROGRAMS	3/3/2021
ISTE	450-2234-589500-070-1416-0024-000-0000-38821	MISC NON PUBLIC EXPENDITURES	2,205.00	3855797	834913	WEBINAR REGISTRATION 6/26-30/21	3/3/2021
TEXAS SCHOOL FO	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	2,300.00	3856449	10174	BRAILLE CURRICULUM FOR V.I. DE	3/3/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	629.52	3856359	4350000321	MAERIALS FOR BEHAVIOR SUPPORT	3/3/2021
MARCIANTE, ASHLEY	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	28.49	3855710	JAN'21 TRAVEL	TRAVEL	3/3/2021
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	81.72	3855679	JAN'21 TRAVEL	TRAVEL	3/3/2021
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3859079	15953	PT ACCT#15953 AIDEN C	3/3/2021
HICKSON, KIMBER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	35.19	3855675	JAN'21 TRAVEL	TRAVEL	3/3/2021
COMEAUX, ELIZABETH	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	80.82	3855732	JAN'21 TRAVEL	TRAVEL	3/3/2021
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	32.90	3855693	JAN'21 TRAVEL	TRAVEL	3/3/2021
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	847.00	3855911	006	FEB 2021 SPANISH TRANSLATION SRVCS	3/3/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3856560	3143287	MANDEVILLE MIDDLE BOTTLED WATER - COVID	3/3/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3856560	3143288	TCHEF/PONT BOTTLED WATER - COVID	3/3/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3856408	3143293	LMJH BOTTLED WATER - COVID	3/3/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,608.96	3856408	3143294	CLEARWOOD JR BOTTLED WATER - COVID	3/3/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	209.50	3856560	3145198	WHISPERING FOREST BOTTLED WATER - COVID	3/3/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,608.96	3856560	3145203	MANDEVILLE JR BOTTLED WATER - COVID	3/3/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,608.96	3856560	3145204	LITTLE OAK BOTTLED WATER - COVID	3/3/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	804.48	3856560	3145205	HONEY ISLAND BOTTLED WATER - COVID	3/3/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3856408	3145741	MTE BOTTLED WATER - COVID	3/3/2021
ST TAMMANY FARM	C34-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	169.29	3856187	I00489504-02172021	ADVERTISING	3/3/2021
ST TAMMANY FARM	C34-4600-545000-020-0000-0000-000-0000-C1956	CONSTRUCTION SERVICES	179.40	3856187	I00489330-02172021	ADVERTISING	3/3/2021
ECONOMICAL JANI	DCF-2620-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	5,504.25	3855791	INV 2871067	PAPER PAN LINERS FOR DESKS - C	3/3/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	9,675.00	3856427	SLU CPRINV0000005356	ID#0476314 SPRING DE COVINGTON HS	3/3/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	36,900.00	3856184	SLU CRPINV0000005354	ACCT#0689224 SPRING DE-SLIDELL HS	3/3/2021
HITOUCH BUSINESS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	3,562.50	3857310	190058356-0-1	COPY PAPER	3/3/2021
HITOUCH BUSINESS	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	2,792.50	3857827	190081306-0-1	COPY PAPER	3/3/2021
BRUE, LE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	66.69	3855623	JAN'21 TRAVEL	TRAVEL	3/3/2021
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	148.86	3855627	JAN'21 TRAVEL	TRAVEL	3/3/2021
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	24.53	3855751	JAN'21 TRAVEL	TRAVEL	3/3/2021
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	94.14	3855763	JAN'21 TRAVEL	TRAVEL	3/3/2021
TROSCLAIR, AIMEE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	108.68	3855773	JAN'21 TRAVEL	TRAVEL	3/3/2021
FOLLETT SCHOOL SOLUT	GFF-1220-561000-000-0000-0000-000-0000-	GIFTED MATERIAL AND SUPPLIES	642.03	3855867	2554490B	RESOURCES FOR GIFTED	3/3/2021
ODAK, LINDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	21.06	3855730	FEB'21 TRAVEL	TRAVEL	3/3/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	385.96	3855962	S1424330.001	ABNEY EARLY CUSTOM LOGO MATS	3/3/2021
HITOUCH BUSINESS	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	780.00	3857310	190058492-0-1	COPY PAPER	3/3/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	771.92	3855962	S1424790.001	LITTLE OAK CUSTOM LOGO MATS	3/3/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	282.00	3855795	21-00515019	EPSON V13H010L60 LAMP	3/3/2021
J.W.PEPPER & SON, IN	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	40.00	3856113	363269784	BAND MUSIC	3/3/2021
OMNI CHEER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	51.78	3858396	2021000013468	CHEER UNIFORMS	3/3/2021
SHI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	216.24	3856424	B13113049	COMPUTER LICENSE	3/3/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	216.24	3856424	B13113091	SCHOOL TECHNOLOGY	3/3/2021
SCHOOL SPECIALTY	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	4.74	3856176	208127029931	ART SUPPLY ORDER	3/3/2021
VERITIV OPERATING CO	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	472.50	3856463	529-81349785	COLORED PAPER	3/3/2021
DRAMATIC PUBLIS	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	80.00	3856616	100086702	PERFORMANCE RIGHTS FOR PLAY	3/3/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	3,133.04	3856418	P1282	NON PUBLIC	3/3/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	385.96	3857400	S1424417.001	MARIGNY ELEM CUSTOM LOGO MATS	3/3/2021
HOME DEPOT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	67.15	3855890	603493875	CDF SUPPLIES	3/3/2021
ITSAVVY LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	792.22	3856347	01250738	CDF MEMORY	3/3/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	410.69	3856128	665586	BAYOU LACOMBE LIBRARY BOOKS, DO NOT EXCEED $	3/3/2021
LANDRY, LUCILLE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	28.80	3855694	FEB'21 TRAVEL	TRAVEL	3/3/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	885.18	3856151	6126612-0	TONER	3/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.44	3855907	205805	BLANKET - MISC HARDWARE SUPPLI C737	3/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	279.98	3855907	205806	BLANKET - MISC HARDWARE SUPPLI C738	3/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.16	3856361	205809	BLANKET - MISC HARDWARE SUPPLI C918	3/3/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3855927	25591/2	BLANKET/ ELECTRICAL SUPPLIES	3/3/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.28	3855926	273155/1	BLANKET/ HARDWARE SUPPLIES	3/3/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.57	3855926	K73149/1	BLANKET/ HARDWARE SUPPLIES	3/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.55	3855955	780192	BLANKET/ HARDWARE SUPPLIES	3/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.86	3855955	780225	BLANKET/ HARDWARE SUPPLIES	3/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.98	3855955	780233	BLANKET/ HARDWARE SUPPLIES	3/3/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3855805	24750	BLANKET/ RENTAL EQUIPMENT S3331	3/3/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.38	3855804	S2736427.001	BLANKET - MISC AC SUPPLIES C734	3/3/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	544.22	3855804	S2737926.001	BLANKET - MISC AC SUPPLIES C733	3/3/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.63	3855804	S2738003.001	BLANKET/ AC SUPPLIES S	3/3/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.56	3855808	5708733	BLANKET - MISC AC SUPPLIES C739	3/3/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.82	3855808	5708852	BLANKET - MISC AC SUPPLIES C744	3/3/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	296.43	3855894	9311259-00	BLANKET - MISC DOOR & LOCK PAR C735	3/3/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.22	3855894	9317062-00	BLANKET/ LOCK HARDWARE S3326	3/3/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.90	3855942	S4450571.002	BLANKET/ ELECTRICAL SUPPLIES	3/3/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.97	3855942	S4450946.001	BLANKET/ ELECTRICAL SUPPLIES	3/3/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	194.40	3855942	S4451012.001	BLANKET/ ELECTRICAL SUPPLIES	3/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.12	3855919	157270/1	BLANKET -MISC HARDWARE SUPPLI	3/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3855919	157274/1	BLANKET -MISC HARDWARE SUPPLI	3/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.97	3855919	157278/1	BLANKET -MISC HARDWARE SUPPLI	3/3/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.12	3855877	S160922606.001	BLANKET/ PLUMBING SUPPLIES	3/3/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.39	3856102	S161042360.001	BLANKET - MISC PLUMBING SUPPLI	3/3/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.75	3856130	836332	ACCT# 843967 - LANCASTER - SPRINKLER	3/3/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	128.61	3856130	836333	ACCT# 843965 - LANCASTER ELEM SCHOOL	3/3/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	102.00	3856373	836680	ACCT# 764547 - TRANSPORTATION	3/3/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	223.14	3856373	836681	ACCT# 764546 - TRANSPORTATION	3/3/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3855806	8320	BLANKET - FILL MATERIALS NOT O C741	3/3/2021
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,719.18	3856134	34271	SLIDELL HS 036 ALARM	3/3/2021
EMR SERVICES LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	985.00	3855652	9785	FLORIDA AVE TROUBLESHOOT WHEELCHAIR LIFT	3/3/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	83.99	3856181	278361	BLANKET/ VEHICLE REPAIRS AND S	3/3/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	437.32	3856181	278362	BLANKET/ VEHICLE REPAIRS AND S	3/3/2021
ENTERPRISE FM TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	886.69	3856300	2670	CUST#497921 21 UNITS MNTHLY LEASE CHARGES	3/3/2021
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	7,137.45	3856300	2670	CUST#497921 21 UNITS MNTHLY LEASE CHARGES	3/3/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	25,105.70	3855801	N34750	VIN# 1FTBR1Y82MKA07590	3/3/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	81.76	3855811	I-12213	2/24/21 ENGLISH/SPANISH TRANSLATION SRVCS	3/3/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	44.00	3855811	I-12214	2/26/21 ENGLISH/SPANISH TRANSALTION SRVCS	3/3/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ITSAVVY LLC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	133.74	3856347	01251083	FIBER FOR NEW SERVERS	3/3/2021
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	352.49	3855722	FEB'21 TRAVEL	TRAVEL	3/3/2021
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	253.35	3855734	FEB'21 TRAVEL	TRAVEL	3/3/2021
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	108.32	3855713	FEB'21 TRAVEL	TRAVEL	3/3/2021
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	211.05	3855673	FEB'21 TRAVEL	TRAVEL	3/3/2021
MELERINE, JASON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	233.96	3855717	FEB'21 TRAVEL	TRAVEL	3/3/2021
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	305.64	3855638	FEB'21 TRAVEL	TRAVEL	3/3/2021
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	129.96	3855779	FEB'21 TRAVEL	TRAVEL	3/3/2021
NORTHSHORE OFFI	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	400.00	3855941	228599	MADISONVILLE ELEM ADDITIONAL COPIER	3/3/2021
STEVENS, KIMBERLY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	70.20	3855766	JAN'21 TRAVEL	TRAVEL	3/3/2021
O'BRIEN, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	21.74	3855729	JAN'21 TRAVEL	TRAVEL	3/3/2021
MEGILLIGAN, SHA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	39.29	3855716	JAN'21 TRAVEL	TRAVEL	3/3/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	510.00	3855803	7140386	BLANKET - MISC. CUSTODIAL SUPP	3/3/2021
LIMITLESS PT LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	762.71	3856710	20F14J493305	ACCT#375 CAROLYN FREDERICK 1/21/21-29/21	3/3/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	26453	834126		3/3/2021
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	46.85	13390	834201		3/3/2021
POINTE COUPEE PSB	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	270.08	13391	834204		3/3/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	60.00	21738	834275		3/3/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	2,254.95	26430	833993		3/3/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	360.00	21742	834272		3/3/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	21025	Q		3/3/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	162.50	21739	834276		3/3/2021
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	315.00	26446	834097		3/3/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	21741	834273		3/3/2021
TRI-PARISH OFFICIALS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	21740	834274		3/3/2021
LOUISIANA THESPIANS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	26443	834094		3/3/2021
NORTHSHORE READING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	26447	834098		3/3/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	292.50	26460	834149		3/3/2021
CHRISTY MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	68.75	7262	355070		3/3/2021
STOMPS, KELLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.25	9514	834189		3/3/2021
BECKHAM, SABRINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.85	9515	834191		3/3/2021
RABB, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9512	834185		3/3/2021
NOTO, VICTOR A	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	26445	834096		3/3/2021
PON FOOD CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	170.30	21023	3142906		3/3/2021
STEVE WEISS MUS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,461.95	13445	1049059.1 & 2		3/3/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	885.68	60221278	834069		3/3/2021
BUTLER, PAIGE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	26434	834057		3/3/2021
JANG, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9513	834187		3/3/2021
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	26548	OFFICIAL 3.3.21		3/3/2021
BARBIER, STEPHEN A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	45152	22060-22061		3/3/2021
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	45153	22060-22061		3/3/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	26549	OFFICIAL 3.3.21		3/3/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	45145	22058-22059		3/3/2021
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13392	834207		3/3/2021
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26547	OFFICIAL 3.3.21		3/3/2021
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	45148	3661		3/3/2021
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	45146	22058-22059		3/3/2021
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	45154	22062-22063		3/3/2021
HUGHES, CELIA F.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	45147	3661		3/3/2021
LAWRENCE, MARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13393	834212		3/3/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	69.84	15708	03032021		3/3/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	93.04	18922	030321		3/3/2021
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,000.00	30340	2102145574		3/3/2021
SMITH'S SPORTING GOO	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	129.98	21743	834271		3/3/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	557.62	490221129	834026		3/3/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	74.79	60221278	834069		3/3/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	95.73	180221378	834018		3/3/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	157.98	490221129	834026		3/3/2021
JON NASTASI PHOTOGRA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	2,253.30	69886	1093		3/3/2021
SUGAR LOVE BAKERY	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	457.50	18904	100		3/3/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	208.99	21746	834268		3/3/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	4,272.94	21024	834067		3/3/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	71.45	21745	834269		3/3/2021
FOSTER, CANDACE C	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	24216	834147		3/3/2021
PORTER, CALEB	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	160.00	13388	834195		3/3/2021
VICKNAIR, HALEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	15506	1001		3/3/2021
OWENS, EMILY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	15505	1001		3/3/2021
CHILDRESS, LINDSEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	167.10	29651	833996		3/3/2021
HELOUIN, TEDDY A.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	175.00	15507	834142		3/3/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	421.76	60221278	834069		3/3/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	30339	228915		3/3/2021
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,615.35	21022	834056		3/3/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.54	21747	834270		3/3/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,400.00	2059	834217		3/3/2021
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	292.00	15504	4757		3/3/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	157.00	3856123	SVC0972442	GREASE TRAP CLEANING SERVICES	3/3/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	144.00	3856123	SVC0972443	GREASE TRAP CLEANING SERVICES	3/3/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	214.00	3856123	SVC0972444	GREASE TRAP CLEANING SERVICES	3/3/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	136.00	3856123	SVC0972445	GREASE TRAP CLEANING SERVICES	3/3/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	266.00	3856123	SVC0972446	GREASE TRAP CLEANING SERVICES	3/3/2021
ST TAMMANY FARM	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	35.46	3857689	100490203-02242021	ADVERTISING	3/3/2021
ST TAMMANY FARM	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	44.66	3857689	100490204-02242021	ADVERTISING	3/3/2021
HOLLINGSWORTH,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	134.55	3855678	FEB'21 TRAVEL	TRAVEL	3/3/2021
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	45.66	3855824	1694-00-098158	REPAIR PARTS	3/3/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	3.40	3855808	5708831	REPAIR PARTS	3/3/2021
LAKESHORE LEARN	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	620.66	3856359	4353300321	TEACHER/STUDENT SUPPLIES	3/4/2021
LAKESHORE LEARN	300-1510-561000-043-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,204.81	3856359	4353240321	STUDENT MANIPULATIVES AND ACTI	3/4/2021
B & H PHOTO VIDEO	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	945.60	3855817	18770403	CHARGING CART	3/4/2021
DELL MARKETING	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,759.50	3856508	10469715388	SCHOOL TECHNOLOGY	3/4/2021
EVERYDAY SPEECH, LLC	300-1510-553000-032-0192-0024-000-0000-30821	TELEPHONE	299.99	3856521	74369	SCHOOL TECHNOLOGY	3/4/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	2,951.60	3856359	4350070321	SUPPLIES NEEDED FOR SPEECH-PRE	3/4/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	2,145.51	3856359	4352960321	MATERIALS FOR BEHAVIOR SUPPORT	3/4/2021
FAIRVIEW LEARNING, I	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	5,053.86	3857805	2046	DEVELOPMENT MATERIALS FOR DHH	3/4/2021
EMERALD COAST VISION	500-1210-553000-087-0000-0024-000-0000-52821	TELEPHONE	960.00	3856517	14962	SOFTWARE UPGRADE FOR V.I. BRAI	3/4/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3857084	1345137	PT ID#3537512 FRANCES S, AUDIO EVAL	3/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3856560	3145206	FOLSOM JR BOTTLE WATER- COVID	3/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3856560	3146312	CYPRESS COVE BOTTLED WATER - COVID	3/4/2021
BECNEL, REBECCA	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	22.86	3855821	FEB'21 TRAVEL	TRAVEL	3/4/2021
RIVIERE, DEANNE	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	38.30	3855968	FEB'21 TRAVEL	TRAVEL	3/4/2021
HEBERT, KIMBERLY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	73.85	3855882	FEB'21 TRAVEL	TRAVEL	3/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LUKEN, SARRAH	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	76.86	3855915	FEB'21 TRAVEL	TRAVEL	3/4/2021
BENTON, ASHLEY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	65.38	3855823	FEB'21 TRAVEL	TRAVEL	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	130.05	3856176	208127037508	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	216.75	3856176	208127037513	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	43.35	3856176	208127037514	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	173.36	3856176	208127037515	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	130.05	3856176	208127037516	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	303.45	3856176	208127037541	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	130.05	3856176	208127037543	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	130.05	3856176	208127037545	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	130.05	3856176	208127037547	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	283.43	3856176	208127037551	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	260.04	3856176	208127037553	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	216.75	3856176	208127037555	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	86.70	3856176	208127037557	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	86.70	3856176	208127037558	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	216.75	3856176	208127037563	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	173.40	3856176	208127037566	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	173.40	3856176	208127037568	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	303.38	3857130	208127037570	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	216.75	3856176	208127037572	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	260.10	3856176	208127037589	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	86.70	3856176	208127037591	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	86.70	3856176	208127037616	CLASSROOM MATERIALS	3/4/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	173.40	3856176	208127037617	CLASSROOM MATERIALS	3/4/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	319,278.39	3856012	4-C2000	2005 LANCASTER ELEM	3/4/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3856025	50449	ON SITE STORAGE CONTAINER	3/4/2021
DIDAX INC	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	71.80	3856938	156622.1	MATH MANIPULATIVES	3/4/2021
TREE HOUSE	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	94.80	3857167	100899	CABLES - SCHOOL TECHNOLOGY	3/4/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	385.96	3855962	S1424536.001	CAROLYN PARK CUSTOM LOGO MATS	3/4/2021
S & S WORLDWIDE INC	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	167.82	3858421	IN100715124	SUPPLIES FOR SOCIAL/EMOTIONAL	3/4/2021
WM. H. SADLIER INC	GFF-1220-561000-000-0000-0000-000-0000-	GIFTED MATERIAL AND SUPPLIES	252.13	3856478	INV81147	VOCABULARY RESOURCES FOR GIFTE	3/4/2021
ACT	GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	111,650.00	3857472	32324764	CUST#42583 ACT NO WRITING PREBILLED VOUCHER/ELECT	3/4/2021
HITOUCH BUSINESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	1,300.00	3857310	190100870-0-1	COPY PAPER	3/4/2021
DETEL COMPUTER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	91.84	3855788	INV00012539	SCHOOL TECHNOLOGY	3/4/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	76.57	3856151	6126627-0	INK	3/4/2021
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,930.16	3855884	9011420587	SCHOOL TECHNOLOGY	3/4/2021
DELL MARKETING	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,579.98	3856286	10469820821	SCHOOL TECHNOLOGY	3/4/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	192.00	3857313	21-00515146	SCHOOL TECHNOLOGY	3/4/2021
ASSETGENIE, INC	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	39.95	3855815	1540108	SCHOOL TECHNOLOGY	3/4/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	7,255.41	3856418	P1285A	NON PUBLIC	3/4/2021
ITSAVVY LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	972.27	3856347	01251044	CDF MEMORY	3/4/2021
TROPHY SHOP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	270.00	3856455	19385	STUDENT OF THE YEAR AWARDS	3/4/2021
EMERGENCY MEDICAL PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	658.59	3856518	2239492	STOP THE BLEED TRAINING	3/4/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	27.15	3856087	7-295-37735	ACCOUNT # 1155-1946-8	3/4/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.76	3855907	205813	BLANKET - MISC HARDWARE SUPPLI c745	3/4/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.94	3855907	205815	BLANKET - MISC HARDWARE SUPPLI c747	3/4/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.96	3855907	205818	BLANKET - MISC HARDWARE SUPPLI c752	3/4/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.90	3855907	205829	BLANKET - MISC HARDWARE SUPPLI C765	3/4/2021
HOLDEN'S WRECKE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.00	3855889	17034	BLANKET - BRAKE TAGS & PROPANE C749	3/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.97	3855955	780259	BLANKET/ HARDWARE SUPPLIES	3/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.95	3855955	780263	BLANKET/ HARDWARE SUPPLIES	3/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.88	3855955	780273	BLANKET/ HARDWARE SUPPLIES	3/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.27	3855955	780288	BLANKET/ HARDWARE SUPPLIES	3/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.98	3855955	780296	BLANKET/ HARDWARE SUPPLIES	3/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.04	3855955	780297	BLANKET/ HARDWARE SUPPLIES	3/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.97	3855955	780308	BLANKET/ HARDWARE SUPPLIES	3/4/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.80	3855871	9825324669	BLANKET - MISC HARDWARE SUPPLI C751	3/4/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.02	3855871	9825324677	BLANKET/ HARDWARE AND ELECTRIC S2992	3/4/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.40	3855833	494180361	BLANKET/ PLUMBING SUPPLIES S3337	3/4/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.30	3855833	494181945	BLANKET/ PLUMBING SUPPLIES S3339	3/4/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.58	3856276	494183616	BLANKET/ PLUMBING SUPPLIES S3347	3/4/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	806.51	3855804	S2734867.001	BLANKET - MISC AC SUPPLIES C746	3/4/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.56	3855804	S2739862.001	BLANKET - MISC AC SUPPLIES C759	3/4/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	540.67	3856202	191135431-001	BLANKET - EQUIPMENT RENTAL	3/4/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.18	3855808	5709459	BLANKET - MISC AC SUPPLIES C760	3/4/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	788.49	3855894	9319197-00	BLANKET - MISC DOOR & LOCK PAR C762	3/4/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	665.66	3856110	9319205-00	BLANKET - MISC DOOR & LOCK PAR C763	3/4/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.83	3856110	9319205-00A	BLANKET- MISC DOOR & LOCKS C763	3/4/2021
PINE GROVE ELEC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.00	3855953	679038	BLANKET - MISC ELECTRICAL SUPP	3/4/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.95	3856575	5050-8	BLANKET - PAINT & SUPPLIES	3/4/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.89	3856180	9237-8	BLANKET/ PAINT SUPPLIES	3/4/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.04	3856180	9257-6	BLANKET/ PAINT SUPPLIES	3/4/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.57	3855952	2103-085942	BLANKET - MISC LUMBER & SUPPLI	3/4/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.80	3855952	2103-085944	BLANKET - MISC LUMBER & SUPPLI	3/4/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.97	3855952	2103-086264	BLANKET - MISC LUMBER & SUPPLI	3/4/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.13	3855940	059774/1	BLANKET/ HARDWARE SUPPLIES	3/4/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.75	3855912	35777	BLANKET/ LOCK SUPPLIES S3342	3/4/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.98	3855919	157306/1	BLANKET -MISC HARDWARE SUPPLI	3/4/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.00	3857043	INV12344	LYON ELEM. JOB 20505294	3/4/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.00	3857043	INV12345	SLIDELL ANNEX JOB 20949173	3/4/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.00	3857043	INV12346	SLIDELL PUPIL APP. JOB 21016833	3/4/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	218.92	3855851	1080867	BLANKET - LUMBER & HARDWARE	3/4/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	556.00	3855863	1595659	BLANKET - MISC PLUMBING SUPPLI C764	3/4/2021
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.78	3855854	12887P	BLANKET - BOBCAT PARTS C761	3/4/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,125.00	3856442	02711023	GENERATOR INSP.	3/4/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.94	3855877	S161048616.001	BLANKET/ PLUMBING SUPPLIES	3/4/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.23	3856102	S161051790.001	BLANKET - MISC PLUMBING SUPPLI	3/4/2021
BEARCOM	GFF-2700-573000-000-0000-0000-000-0000-	EQUIPMENT	8,409.50	3857490	5163927	EMERGENCY MOBILE RADIOS FOR NE	3/4/2021
BEARCOM	GFF-2700-573000-000-0000-0000-000-0000-	EQUIPMENT	8,409.50	3857490	5163928	EMERGENCY MOBILE RADIOS FOR NE	3/4/2021
DATA443	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	7,000.00	3856283	2432	ARCMAIL RENEWAL	3/4/2021
B & H PHOTO VIDEO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	69.08	3856241	185772376	TOUCH TABLET FOR CHROMEBOOK	3/4/2021
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	127.53	3855712	FEB'21 TRAVEL	TRAVEL	3/4/2021
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	44.19	3855718	FEB'21 TRAVEL	TRAVEL	3/4/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	412.99	3856497	185729653	CABLES AND CABLE REEL	3/4/2021
DELL MARKETING	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	1,699.22	3856286	10469808849	LAPTOP ENCODER FOR LIVE STREAM	3/4/2021
DELL MARKETING	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	3,398.44	3855843	10469808830	SCHOOL TECHNOLOGY	3/4/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	149.95	3856503	9273	BLANKET - LAWN EQUIPMENT SERVI	3/4/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	628.38	3858515	370985	BLANKET - CUSTODIAL SUPPLIES	3/4/2021
CEMETERY SERVICES IN	PWF-0000-419200-081-1004-0000-000-0000-	PRESERVATION PLAZA DONATIONS	30.00	3855830	835321	1 BRICK ENGRAVED FOR PRESERVATION PLAZA	3/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MSH ARCHITECTS	PWF-4300-533400-012-0000-0000-000-0000-P0267	ARCHITECT/ENGINEERING SVCS	3,812.40	3855931	3501	P0267 CES GREASE TRAP	3/4/2021
KYLE ASSOCIATES, LLC	PWF-4300-533400-108-0000-0000-000-0000-P0264	ARCHITECT/ENGINEERING SVCS	1,090.67	3855903	11531-03	P0264 MAYFIELD ELEM	3/4/2021
E.C.O. BUILDERS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	8,811.69	3855789	4637	NHS/FENCING/ZETA DAMAGE	3/4/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	30341	834280		3/4/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	69731	834295		3/4/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	900.00	69744	834349		3/4/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	69755	834366		3/4/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	17624	834377		3/4/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	17628	834386		3/4/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	70.00	69732	834299		3/4/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	838.08	360321728	834277		3/4/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	674.74	360221272	834286		3/4/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	200.00	25615	22621		3/4/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	360.00	10519	834433		3/4/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	9776	chromebook ins Feb		3/4/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	93.60	25616	834348		3/4/2021
DRAMATISTS PLAY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	45157	SO_00000681760		3/4/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	115.42	26468	834322		3/4/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	43.40	26477	834405		3/4/2021
POPE JOHN PAUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	525.00	69754	834363		3/4/2021
AMERICAN ALL-STAR LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	26473	834398		3/4/2021
ST BERNARD PARISH SC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	69766	834406		3/4/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10,000.00	1536	INST BUDGET		3/4/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	52.91	360321728	834277		3/4/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,769.54	360221272	834286		3/4/2021
ALEXANDER, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	26462	834279		3/4/2021
MCCARRON, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69736	834318		3/4/2021
ROSS, MALLORY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	26.66	26475	834401		3/4/2021
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	63.13	360221264	834284		3/4/2021
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	189.22	360221272	834286		3/4/2021
COCHRAN, JEROME	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	69741	834334		3/4/2021
MCCLAINE, KEITH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	69743	834343		3/4/2021
GRAY, VICTOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	69742	834340		3/4/2021
BARBIER, STEPHEN A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69748	834354		3/4/2021
CHILDERS, TONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	69770	834411		3/4/2021
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	69739	834327		3/4/2021
PIGLIA, RODNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	30342	834281		3/4/2021
MONTZ, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	129.00	69763	834399		3/4/2021
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	69757	834372		3/4/2021
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	26551	OFFICIAL 3.4.21		3/4/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	69745	834351		3/4/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	30343	834282		3/4/2021
HEBERT, ROBIN JUDE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	69740	834329		3/4/2021
HEBERT, ROBIN JUDE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69772	834413		3/4/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17629	834387		3/4/2021
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	360.00	14600	834394		3/4/2021
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	250.00	30344	BB1		3/4/2021
FREEMAN, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	69750	834356		3/4/2021
PALERMO, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17626	834380		3/4/2021
BURT JR, HERBERT H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	69756	834370		3/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
STARRETT, WILLIAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69767	834408		3/4/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	26550	OFFICIAL 3.4.21		3/4/2021
TOWNSON, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17630	834388		3/4/2021
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69762	834396		3/4/2021
FOURCADE, KEITH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69771	834412		3/4/2021
BEATMANN, JR., JERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69768	834409		3/4/2021
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69747	834353		3/4/2021
HUGHES, CELIA F.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	69749	834355		3/4/2021
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17631	834389		3/4/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17627	834383		3/4/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17625	834335		3/4/2021
RAGAS, GLYNNWOOD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	69769	834410		3/4/2021
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	69746	834352		3/4/2021
NINI, CARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69761	834392		3/4/2021
ROSBURY, JEFF	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	129.00	69764	834402		3/4/2021
TROSCLAIR, THOMAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	129.00	69765	834403		3/4/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	224.19	1011	9235		3/4/2021
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	109.98	18921	77730		3/4/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	269.48	360221272	834286		3/4/2021
NATAL, RICKY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	132.60	69733	834303		3/4/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	559.58	360221272	834286		3/4/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	604.50	69734	834306		3/4/2021
LOGIUDICE, CRYSTAL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,000.00	26476	834404		3/4/2021
MATTHEWS, CAMERON E.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	150.00	29652	834285		3/4/2021
STEVENS, BRIGID	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	69737	834324		3/4/2021
STEVENS, BRIGID	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	69759	834382		3/4/2021
THOMPSON, KATHRYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	175.20	29653	834287		3/4/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	26471	834395		3/4/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	26472	834397		3/4/2021
ELLIS, MELINDA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	69760	834385		3/4/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	296.76	5233	2567025/2567024		3/4/2021
GLADIATOR SALES	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	2,096.36	13410	1738		3/4/2021
G C WORLD, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	253.53	45269	1926/1938		3/4/2021
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	418.00	24219	13526		3/4/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	129.00	69752	834359		3/4/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	261.94	69753	834360		3/4/2021
FREDERICK, RONN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	47.25	10513	834443		3/4/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,400.00	4411	834474		3/4/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	292.50	25616	834348		3/4/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	800.00	3458	52816	GOB SERIES 2011 BI#641 TERMINATION FEE	3/4/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	72.95	3856270	0531125	REPAIR PARTS	3/4/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	26.98	3856131	157288/1	REPAIR PARTS	3/4/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	63.08	3856031	18-24308	PARTS	3/4/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	57.76	3856157	6897524	PARTS/REPAIRS	3/4/2021
OFFICE MARKET	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	105.36	3856151	6126622-0	POSTER PRINTER PAPER	3/5/2021
OFFICE MARKET	300-1510-561000-011-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	204.34	3856151	6126621-0	PRINTING PAPER	3/5/2021
TRAPEN ENTERPRISES,	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,975.00	3856755	51235	BAYOU WOODS SCHOOL TECHNOLOGY	3/5/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	494.78	3856874	LADO2312la	AMERICAN READING COMPANY MATER	3/5/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	2,428.79	3856176	208127048279	short pd 9-2001780-677 exceeds PO	3/5/2021
MED-EL CORPORATION	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	273.00	3856377	PSI364519	TELECOIL ADAPTERS FOR DHH STUD	3/5/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ADAPTIVE SPECIALTIES	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	1,131.98	3857978	114741	MEDICAL LIFT FOR OT/PT STUDENT	3/5/2021
SONOVA USA, INC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	6,466.99	3857424	5133286225	HCC HEARING EQUIPMENT FOR DHH STUD	3/5/2021
HITOUCH BUSINESS	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	100.80	3856994	189820688-0-1	STAMPS NEEDED FOR OT/PT STUDEN	3/5/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3856555	222924	ACCT#74073 COLIE B, EVAL	3/5/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,011.20	3856408	3146339	SLIDELL HS BOTTLE WATER- COVID	3/5/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	804.48	3856408	3146340	CAROLYN PARK BOTTLE WATER- COVID	3/5/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	628.50	3856408	3146341	ABITA SPRINGS MIDDLE BOTTLED WATER - COVID	3/5/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3856560	3146342	FLORIDA AVE BOTTLED WATER - COVID	3/5/2021
MADISONVILLE JR	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	190.10	3856129	836395	ANTIBIOTICS EFFECTIVENESS READINESS KITS REIMBURSE	3/5/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	188.00	3855959	270836	LEE RD INSTRUCTIONAL SECOND GRADE CLA	3/5/2021
HOME DEPOT	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	47.50	3856540	604044602	WASHERS AND DRYERS	3/5/2021
MSH ARCHITECTS	C34-4300-533400-116-0000-0000-000-0000-C2005	ARCHITECT/ENGINEERING SVCS	2,166.64	3855931	3502	2005 IT SERVER ROOM	3/5/2021
ARC MECHANICAL	C34-4600-545000-116-0000-0000-000-0000-C2005	CONSTRUCTION SERVICES	35,370.00	3855813	Two(02)-C2005	2005 IT SERVER ROOM	3/5/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	26,550.00	3856184	SLU CRPINV0000005357	ACCT#0476320 SPRING DE-FONTAINEBLEAU HS	3/5/2021
SOUTHEASTERN LO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	42,525.00	3856427	SLU CRPINV0000005359	ID#0521952 SPRING DE LAKESHORE HS	3/5/2021
HITOUCH BUSINESS	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	80.28	3857310	189649301-0-1	OFFICE/CLASSROOM SUPPLIES	3/5/2021
WEST MUSIC COMPANY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	38.49	3856474	SI982792	INSTRUMENTS	3/5/2021
TREE HOUSE	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	30.80	3857167	100952	VGA CABLE	3/5/2021
SCHOLASTIC, INC	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	770.31	3856417	27745579	INSTRUCTIONAL MATERIALS & SUPP	3/5/2021
TREE HOUSE	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	316.00	3857167	100951	MONITOR SPLITTER CABLE	3/5/2021
DETEL COMPUTER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	91.84	3855788	INV00012543	SCHOOL TECHNOLOGY	3/5/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	43.35	3856420	208127047941	CHILDCARE	3/5/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	55.44	3856401	6126623-0	STORAGE CONTAINER-	3/5/2021
HITOUCH BUSINESS	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	1,300.00	3857310	190142685-0-1	COPY PAPER	3/5/2021
ULINE	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	508.25	3857447	130982780	PLATFORM TRUCK FOR MOVING BOXE	3/5/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	8.44	3857130	208127046205	TALENTED ART_MORRIS_MANDEVILLE	3/5/2021
HOME DEPOT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	387.43	3855890	604044594	CDF SUPPLIES	3/5/2021
SERVSAFE	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	11,880.41	3856422	INV111933	ED CTR CDF WORKBOOK & EXAM SUPPLIES	3/5/2021
AGILE SPORTS TECH	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,799.00	3855784	INV01095591	SCHOOL TECHNOLOGY	3/5/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	825.46	3856128	665898	HONEY ISLAND LIBRARY BOOKS	3/5/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	965.08	3856537	9011421802	SCHOOL TECHNOLOGY	3/5/2021
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	348.95	3858579	55P1110255	KYOCERA COLOR COPIER CONTRACT	3/5/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.47	3855907	205835	BLANKET - MISC HARDWARE SUPPLI c779	3/5/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.65	3856136	K73293/1	BLANKET/ HARDWARE SUPPLIES	3/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.55	3855955	780329	BLANKET/ HARDWARE SUPPLIES	3/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.99	3855955	780348	BLANKET/ HARDWARE SUPPLIES	3/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.46	3855955	780363	BLANKET/ HARDWARE SUPPLIES	3/5/2021
MIRROR IMAGE GR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	952.00	3856138	32335	BLANKET/ SIGNAGE AND LABELS	3/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	218.41	3856459	77803563-00	BLANKET/ AC SUPPLIES	3/5/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.76	3855871	9827199762	BLANKET - MISC HARDWARE SUPPLI C774	3/5/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.60	3855804	S2740308.001	BLANKET - MISC AC SUPPLIES C784	3/5/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	634.00	3857605	747156	SITE:AI 5114 SLIDELL HS HAZARDOUS WASTE REMOVAL	3/5/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.00	3857605	748986	SITE:AI 19076 MANDEVILLE MIDDLE HAZARDOUS WASTE RE	3/5/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.00	3857605	750486	SITE:AI 43397 NORTHSHORE HS HAZARDOUS WASTE REMOVA	3/5/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	634.00	3857605	750487	SITE:AI 43403 SLIDELL SUPP HAZARDOUS WASTE REMOVAL	3/5/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	634.00	3857605	750489	SITE:AI 43405 BOYET HR HAZARDOUS WASTE REMOVAL	3/5/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.00	3857605	750995	SITE:AI 91727 MANDEVILLE JR HAZARDOUS WASTE REMOVA	3/5/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.00	3857605	751628	SITE:AI 130074 MANDEVILLE HS HAZARDOUS WASTE REMOV	3/5/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.00	3857605	751629	SITE:AI 130080 RIVERSIDE ELEM HAZARDOUS WASTE REMO	3/5/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	634.00	3857605	751630	SITE:AI 130081 HONEY ISLAND HAZARDOUS WASTE REMOVA	3/5/2021

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MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.97	3855925	2103-147135	BLANKET - MISC HARDWARE SUPPLI	3/5/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.76	3855942	S4447922.001	BLANKET - MISC ELECTRICAL SUPP	3/5/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.56	3855942	S4451971.001	BLANKET/ ELECTRICAL SUPPLIES	3/5/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.18	3855942	S4452057.001	BLANKET/ ELECTRICAL SUPPLIES	3/5/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.38	3856423	9299-8	BLANKET/ PAINT SUPPLIES	3/5/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3855940	059785/1	BLANKET/ HARDWARE SUPPLIES	3/5/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.11	3855919	157327/1	BLANKET -MISC HARDWARE SUPPLI	3/5/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.28	3855919	157328/1	BLANKET -MISC HARDWARE SUPPLI	3/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	468.67	3855859	137-89411-02	BLANKET - MISC ELECTRICAL SUPP C770	3/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.95	3855859	137-90104-01	BLANKET - MISC ELECTRICAL SUPP C772	3/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	260.00	3855859	137-90363-01	BLANKET - MISC ELECTRICAL SUPP C771	3/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.58	3855859	137-90823-01	BLANKET - MISC ELECTRICAL SUPP C773	3/5/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.18	3855851	1080918	BLANKET - LUMBER & HARDWARE	3/5/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.49	3855851	1080925	BLANKET - LUMBER & HARDWARE	3/5/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	992.76	3856088	1524711	BLANKET - MISC PLUMBING SUPPLI C775	3/5/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.06	3856088	1619379	BLANKET - MISC PLUMBING SUPPLI C768	3/5/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3855819	835186	ACCOUNT # 2147260709 FEBRUARY 2021	3/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	451.80	3856207	835715	ACCT# 0012828602 - FOLSOM ELEM	3/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,105.05	3856207	835716	ACCT# 0120275000 - FOLSOM ELEM	3/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.64	3856207	835718	ACCT# 0120275100 - FOLSOM ELEM	3/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3856207	835719	ACCT# 0120275200 - FOLSOM ELEM	3/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	163.06	3856207	835722	ACCT# 0111635000 - FOLSOM JR	3/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3856207	835723	ACCT# 0111735700 - FOLSOM JR	3/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	965.23	3856207	835724	ACCT# 0111735000 - FOLSOM JR	3/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,211.45	3856207	835725	ACCT# 1002438700 - FOLSOM JR	3/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	691.81	3856207	835726	ACCT# 0111745700 - FOLSOM JR	3/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	26.02	3856207	835727	ACCT# 0111737811 - FOLSOM JR	3/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	6.79	3856207	835728	ACCT# 0111735304 - FOLSOM JR	3/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	6,278.79	3856207	835729	ACCT# 0381560000 - SIXTH WARD	3/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3856207	835730	ACCT# 0381560600 - 6TH WARD	3/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,674.01	3856207	835731	ACCT# 0390030201 - 6TH WARD	3/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3856207	835732	ACCT# 0390011000 - SIXTH WARD	3/5/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	3,015.63	3855826	29164	BLANKET - FILL MATERIAL ON BID C788	3/5/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	581.10	3856229	138982117	056 ALARM	3/5/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	220.00	3856079	836379	BUS#168 TROUBLESHOOT CHILD CHECKMATE	3/5/2021
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	490.00	3856149	33314	ID#2183806 FEB 2021 CDL PHYSICALS FOR TRANS DEPT	3/5/2021
DELL MARKETING	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	8,068.74	3856286	10470122269	2 DHCP SERVERS	3/5/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	633.20	3856083	INV 2872186	STPPS JANITORIAL SUPPLIED BID	3/5/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	9,507.00	3856083	INV 2872187	SC# 4400014362 JANITORIAL SUPP	3/5/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	133.50	3855919	157321/1	BLANKET - LAWN EQUIPMENT SERVI	3/5/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	526.68	3855919	157322/1	BLANKET - LAWN EQUIPMENT SERVI	3/5/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	48.99	3855919	157323/1	BLANKET - LAWN EQUIPMENT SERVI	3/5/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	246.12	3856131	157340/1	BLANKET - LAWN EQUIPMENT SERVI	3/5/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,197,317.56	3461	210650000086	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 3/2/21	3/5/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	14,160.18	3462	INV139896	ID#C-00469 ADMIN COSTS	3/5/2021
GIEGER, LABORDE & LA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	7,774.50	3856094	44541	MATTER#5450-27-4 THROUGH 1/31/21	3/5/2021
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	76.75	13397	834515		3/5/2021
WESTGATE HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	573.07	13398	834516		3/5/2021
CHANGE FUND CLEARING	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	250.00	5538	834507		3/5/2021
BOSSIER PARISH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	494.60	18908	834497		3/5/2021

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ORLEANS PARISH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	700.00	13405	834557		3/5/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	10924	834535		3/5/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	211.25	18906	834493		3/5/2021
CHARTER COMMUNI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.35	98888	834533		3/5/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	58.40	18907	834496		3/5/2021
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	18909	834498		3/5/2021
QUESTIONMARK CORP.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	550.00	26556	USSINV000777		3/5/2021
DUPONT NURSERY INC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	3,972.08	18923	100342		3/5/2021
WILLIAMS, TAMMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5203	834499		3/5/2021
DOMINO'S PIZZA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	60.00	5206	834529		3/5/2021
INSECT LORE PRO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	158.31	18414	1043507		3/5/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	143.26	26553	308103707344		3/5/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.60	560221146	834504		3/5/2021
MATHEWS, KAREN H.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30345	834536		3/5/2021
PETRIE, PENNIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	81.79	4023	4023		3/5/2021
OWNBY, DAMI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7937	834525		3/5/2021
MARCKS, GAIL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7936	834524		3/5/2021
GUIDRY, AMY F	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4024	4024		3/5/2021
WILLIAMS, CAITLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5207	834530		3/5/2021
ORILLION, ALICIA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	68.01	6182	834505		3/5/2021
DUFRESNE, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6183	834509		3/5/2021
MOORE, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7938	834553		3/5/2021
TAYLOR, LORI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30346	834537		3/5/2021
SNEDEKER, LESLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7941	834521		3/5/2021
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	13402	834552		3/5/2021
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26562	OFFICIAL 3.5.21		3/5/2021
SATTER, DAVID J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	30352	834543		3/5/2021
ROBERTS, LYNN S	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13400	834519		3/5/2021
VASQUEZ, JESUS J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45161	3662-3663		3/5/2021
VASQUEZ, JESUS J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18911	834501		3/5/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13403	834554		3/5/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30354	834545		3/5/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5541	834511		3/5/2021
ORKUS, STEPHEN G JR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	30349	834540		3/5/2021
DEROCHE, RALPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	13401	834551		3/5/2021
JENKINS, NICKOLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13399	834518		3/5/2021
BISHOP, ADAM	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	30351	834542		3/5/2021
REULET, BRIAN J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	30350	834541		3/5/2021
TODD, THOMAS KEMPER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	250.00	45156	22062-22064		3/5/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	15.00	18912	834502		3/5/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18910	834500		3/5/2021
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30353	834544		3/5/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5542	834512		3/5/2021
MORGAN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45155	22064		3/5/2021
MCCARTHY, JOSEPH C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	26564	OFFICIAL 3.6.21		3/5/2021
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	13404	834556		3/5/2021
THAMES, JUSTIN BLAKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	26563	OFFICIAL 3.5.21		3/5/2021
THAMES, JUSTIN BLAKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	155.00	26565	OFFICIAL 3.6.21		3/5/2021
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.87	9082	834550		3/5/2021
LAFAYETTE MUSIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	727.25	30348	209334		3/5/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	65.88	560221146	834504		3/5/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	83.87	26559	157150/1		3/5/2021
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.60	5202	2000960828		3/5/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.40	26554	77022221		3/5/2021
HOLMAN, JR., RICHARD	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	13408	834561		3/5/2021
BAIAMONTE, FRANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	13406	834559		3/5/2021
MIRE, JASON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	13407	834560		3/5/2021
MADISONVILLE ELEM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	16.99	5204	834522		3/5/2021
PENNINGTON'S HARDWAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	15.30	5205	100110867/100109868		3/5/2021
MCGEE, ANTHONY	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	100.00	13394	834513		3/5/2021
MCGEE, ANTHONY	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	50.00	13395	834514		3/5/2021
ARTMASTERS SCREEN PR	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	859.60	26560	24657		3/5/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	606.00	5537	834506		3/5/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	187.25	5201	834491		3/5/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	148.09	8921	834526		3/5/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	186.13	5208	834531		3/5/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	83.58	98889	834534		3/5/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.52	9081	834548		3/5/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.24	9083	834555		3/5/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	4022	4022		3/5/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	81.25	30347	834538		3/5/2021
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,538.00	26558	4760		3/5/2021
SUPERIOR SCREENPRINT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	491.00	5539	834508		3/5/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	740.00	5540	834510		3/5/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	241.00	3856123	SVC0931647	GREASE TRAP CLEANING SERVICES	3/5/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	53.56	3856121	205838	REPAIR PARTS	3/5/2021
THREADHEADZ, LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	127.50	69256	200		3/6/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	300.00	3857483	0004762	ALARM ALL OTHER LOCATIONS ST. TAMMANY JR.	3/6/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	301.51	3855857	46110	BLANKET/ VEHICLE REPAIRS S3359	3/6/2021
LOBB'S HORTICUL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	325.00	3856365	464778	FIELD MAINTENANCE	3/7/2021
LOBB'S HORTICUL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	300.00	3856365	464871	FIELD MAINTENANCE	3/7/2021
LOBB'S HORTICUL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3856365	464872	FIELD MAINTENANCE	3/7/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	500.00	3857214	0004767	ALARM ALL OTHER LOCATIONS CHS	3/7/2021
LOBB'S HORTICUL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	380.00	70063	466880		3/7/2021
OFFICE MARKET	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	619.43	3856401	6126642-0	SELF EASEL PADS	3/8/2021
OFFICE MARKET	300-1510-561000-005-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	734.49	3856401	6126640-0	INSTRUCTIONAL SUPPLIES	3/8/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	25.60	3856092	82681F	TITLE I BOOKS	3/8/2021
SCHOOL SPECIALTY	300-1510-561000-014-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	175.43	3858425	208127056570	short pd 56.69 exceeds po, s/b 175.43	3/8/2021
LAKESHORE LEARN	300-1510-561000-111-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	499.81	3856359	4431430321	CLASSROOM SUPPLIES	3/8/2021
BROCKHOFF, JOANNA	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3856257	837470	TITLE II MENTOR TEACHER ANCILLARY CERTIFICATE REIM	3/8/2021
PEDIATRICESHOP.COM	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	570.00	3856405	200015901	ADAPTIVE EQUIPMENT FOR OT/PT S	3/8/2021
CRISIS PREVENTI	500-1210-561000-087-0000-0023-000-0000-52821	MATERIAL AND SUPPLIES	23,369.20	3856281	CUS0246595	NCI WORKBOOKS FOR CPI PDS	3/8/2021
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	4,951.24	3856401	6126647-0	INK FOR HCC/BROOKS SPED BUILDI	3/8/2021
CRISIS PREVENTI	500-1210-561000-087-5919-0023-000-0000-52821	MATERIAL AND SUPPLIES	5,842.30	3856281	CUS0246595	NCI WORKBOOKS FOR CPI PDS	3/8/2021
BEST BUY STORES LP	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	449.97	3856040	5161134	BONE CONDUCTION HEADPHONES FO	3/8/2021
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3856071	15963	PT ACCT#15963 RIPLEY H, AUDIO	3/8/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3857084	1347362	PT ID#3537515 GRACE F, 2ND ATTEMPT AUDIO EVAL	3/8/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,206.72	3856408	3146399	NORTHSHORE HS BOTTLED WATER - COVID	3/8/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3856408	3146400	SIXTH WARD BOTTLED WATER - COVID	3/8/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,206.72	3856408	3146401	SLIDELL JR BOTTLED WATER - COVID	3/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
VERIZON WIRELESS	900-2620-553000-000-0000-0000-000-0000-93521	TELEPHONE	3,770.02	3856464	9875013004	ACCT#242343946-00056 2/9-3/8/21 FEE 251 DEVICES	3/8/2021
HOME DEPOT	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	3,620.00	3856540	604325845	WASHERS AND DRYERS	3/8/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	41,937.10	3856206	22-C1800	C1800 MADISONVILLE	3/8/2021
LACHIN ARCHITECTS	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	16,880.23	3855904	1911.06	1900 ABITA SPRINGS MIDDLE	3/8/2021
FAUNTLEROY LATHAM WE	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	918.31	3856086	19027	C1930 FIFTH WARD	3/8/2021
SMITH CONSTRUCTION C	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	98,504.81	3856182	008-C1970	C1970 SALMEN HS	3/8/2021
BELL ROOFING CO	CRF-4600-545000-035-0000-0000-000-0000-R0079	CONSTRUCTION SERVICES	19,430.00	3856039	4	R0079 SIXTH WARD	3/8/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	108,811.85	3855967	835316	MAR 2021 LIFE/DEPENDANT LIFE INS	3/8/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	33.53	3856401	6126640-0	INSTRUCTIONAL SUPPLIES	3/8/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	771.92	3857400	S1424509.001	BONNE ECOLE CUSTOM LOGO MATS	3/8/2021
APPLE COMPUTER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	299.00	3856236	AE32929922	IPADS - SCHOOL TECHNOLOGY	3/8/2021
CALIX, BOBBI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	59.58	3855825	JAN'21 TRAVEL	TRAVEL	3/8/2021
DUTRUCH, MICAH	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	121.50	3855856	JAN'21 TRAVEL	TRAVEL	3/8/2021
SULLIVAN, ANGELLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	162.18	3855994	JAN'21 TRAVEL	TRAVEL	3/8/2021
SCHOOL SPECIALTY	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	2,682.60	3856571	308103714493	RESOURCES/SUPPLIES FOR GIFTED	3/8/2021
FURY, DANIELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	19.49	3855869	FEB'21 TRAVEL	TRAVEL	3/8/2021
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	35.19	3855880	FEB'21 TRAVEL	TRAVEL	3/8/2021
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	129.33	3855847	FEB'21 TRAVEL	TRAVEL	3/8/2021
LATINO, ANGELA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	23.76	3855908	FEB'21 TRAVEL	TRAVEL	3/8/2021
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	126.36	3855961	FEB'21 TRAVEL	TRAVEL	3/8/2021
VECA, JOHN E.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	69.62	3856009	FEB'21 TRAVEL	TRAVEL	3/8/2021
TRASCHER, ANTOINETTE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	19.62	3856002	FEB'21 TRAVEL	TRAVEL	3/8/2021
UPCHURCH, LYNN	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	59.58	3856007	FEB'21 TRAVEL	TRAVEL	3/8/2021
GUILLORY, MARCY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	75.73	3855874	FEB'21 TRAVEL	TRAVEL	3/8/2021
NOLAND, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	75.74	3855939	FEB'21 TRAVEL	TRAVEL	3/8/2021
KUTA SOFTWARE, LLC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	1,022.00	3855798	24039	KUTA SOFTWARE FOR MATH DEPT	3/8/2021
LOUISIANA FEDER	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	500.00	3855800	49803	BAND INSTRUMENTS	3/8/2021
GRAINGER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	257.62	3856323	9829222240	FURNITURE DOLLY	3/8/2021
DELL MARKETING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	566.95	3855843	10470497677	DELL 22 INCH MONITOR	3/8/2021
EBSCO INDUSTRIES, IN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	2,225.00	3855790	1000142245-1	SCHOOL TECHNOLOGY	3/8/2021
OFFICE MARKET	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	363.34	3856401	6126641-0	OFFICE	3/8/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	385.96	3857400	S1424508.001	SALMEN HS CUSTOM LOGO MATS	3/8/2021
STRICKLAND, TAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	7.74	3855991	FEB'21 TRAVEL	TRAVEL	3/8/2021
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	58.94	3856401	6126643-0	NOTEBOOKS AND PENS FOR NORMA G	3/8/2021
HITOUCH BUSINESS	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	1,300.00	3857310	190182508-0-1	COPY PAPER	3/8/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	4,080.65	3856418	P1279-01	NON PUBLIC	3/8/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	11,660.77	3856418	P1281	NON PUBLIC	3/8/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	149.91	3856401	6126638-0	CLASSROOM SUPPLIES	3/8/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	305.62	3856420	308103714522	CDF SUPPLIES	3/8/2021
ITSAVVY LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,476.41	3856347	01252008	CDF MEMORY	3/8/2021
DICARLO, AMY	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	48.15	3855846	FEB'21 TRAVEL	TRAVEL	3/8/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,590.98	3856128	666027	TCHEFUNCTE LIBRARY BOOK ORDER 2020 - 2021	3/8/2021
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3855956	835315	SECURITY 3/11/21 SCHOOL BOARD MTG	3/8/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	145.97	3856401	6126644-0	SUPPLIES FOR CENTRAL OFFICE	3/8/2021
EMERGENCY MEDICAL PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	55.35	3856518	2240022	STOP THE BLEED TRAINING	3/8/2021
EMERGENCY MEDICAL PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,930.04	3856518	2244141	STOP THE BLEED TRAINING	3/8/2021
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	56.25	3855895	FEB'21 TRAVEL	TRAVEL	3/8/2021
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	172.50	3855917	764493	CUST#ST1222 TERRI PREVOST TEAL PAPER	3/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.22	3855907	205848	BLANKET - MISC HARDWARE SUPPLI C786	3/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.90	3855907	205865	BLANKET - MISC HARDWARE SUPPLI C831	3/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.28	3855926	K73427/1	BLANKET/ HARDWARE SUPPLIES	3/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.95	3855955	780442	BLANKET/ HARDWARE SUPPLIES	3/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3855955	780451	BLANKET/ HARDWARE SUPPLIES	3/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.87	3855955	780456	BLANKET/ HARDWARE SUPPLIES	3/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.30	3855955	780463	BLANKET/ HARDWARE SUPPLIES	3/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.87	3855955	780473	BLANKET/ HARDWARE SUPPLIES	3/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.97	3855955	780477	BLANKET/ HARDWARE SUPPLIES	3/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.97	3855955	780479	BLANKET/ HARDWARE SUPPLIES	3/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	639.96	3855955	780480	BLANKET/ HARDWARE SUPPLIES	3/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.89	3855955	780495	BLANKET/ HARDWARE SUPPLIES	3/8/2021
SANTANA & SANTANA LT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.42	3855971	216552	BLANKET/ PAINT SUPPLIES S3360	3/8/2021
CLEAR VIEW GLAS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.00	3856060	1-41187	BLANKET/ GLASS REPAIR S3410	3/8/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.71	3856531	9829043570	BLANKET/ HARDWARE AND ELECTRIC S3369	3/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	248.26	3855808	5701936	BLANKET - MISC AC SUPPLIES C809	3/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.38	3855808	5704450	BLANKET - MISC AC SUPPLIES C793	3/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.46	3855808	5710749	BLANKET - MISC AC SUPPLIES C800	3/8/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.63	3857318	9319192-00	BLANKET- MISC DOOR & LOCKS c806	3/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	668.57	3855942	S4452567.001	BLANKET/ ELECTRICAL SUPPLIES	3/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.49	3855942	S4452721.001	BLANKET/ ELECTRICAL SUPPLIES	3/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	447.42	3855942	S4452725.001	BLANKET/ ELECTRICAL SUPPLIES	3/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.47	3856423	2422-3	BLANKET - PAINT & SUPPLIES	3/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.94	3856423	5205-8B	BLANKET - PAINT & SUPPLIES	3/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	317.63	3856423	9451-0	BLANKET/ PAINT SUPPLIES	3/8/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.98	3856437	40352	BLANKET - MISC HARDWARE SUPPLI	3/8/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.50	3855912	35876	BLANKET/ LOCK SUPPLIES S3365	3/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3855919	157370/1	BLANKET -MISC HARDWARE SUPPLI	3/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.97	3855919	157378/1	BLANKET -MISC HARDWARE SUPPLI	3/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.50	3855919	157379/1	BLANKET -MISC HARDWARE SUPPLI	3/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.54	3855919	157381/1	BLANKET -MISC HARDWARE SUPPLI	3/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.19	3855919	157384/1	BLANKET -MISC HARDWARE SUPPLI	3/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.16	3855919	157387/1	BLANKET -MISC HARDWARE SUPPLI	3/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3855919	157389/1	BLANKET -MISC HARDWARE SUPPLI	3/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.16	3855919	157392/1	BLANKET -MISC HARDWARE SUPPLI	3/8/2021
SCHAUER FAMILY INNOV	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	961.54	3856568	310088	BLANKET/ CLASSROOM COAT HOOKS	3/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.80	3856080	1080988	BLANKET - LUMBER & HARDWARE	3/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	343.92	3855851	1081027	BLANKET - LUMBER & HARDWARE	3/8/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.31	3856088	1629488	BLANKET - MISC PLUMBING SUPPLI C801	3/8/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.88	3856088	1629500	BLANKET - MISC PLUMBING SUPPLI C803	3/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	316.87	3856330	S161077397.001	BLANKET - MISC PLUMBING SUPPLI	3/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.06	3856330	S161078905.001	BLANKET - MISC PLUMBING SUPPLI	3/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.03	3855877	S161084037.001	BLANKET/ PLUMBING SUPPLIES	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3855982	834730	ACCT# 044-005372-01 - ABNEY ELEM	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	309.17	3855982	834733	ACCT# 044-400134-01 - ABNEY ELEM	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3855982	834735	ACCT# 044-064590-1 - ABNEY ELEM	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	143.77	3855982	834739	ACCT# 044-005792-01 - ABNEY EARLY	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	267.65	3855982	834741	ACCT# 044-005446-01 - ABNEY EARLY	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3855982	834743	ACCT# 044-005447-01 - ABNEY EARLY	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,048.79	3855982	834744	ACCT# 047-001202-01 - BAYOU WOODS	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,981.60	3855982	834747	ACCT# 047-001260-01 - BAYOU WOODS	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	71.52	3855982	834749	ACCT# 047-021235-02 - BAYOU WOODS	3/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	543.58	3855982	834751	ACCT# 046-400490-01 - BONNE ECOLE	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.90	3855982	834754	ACCT# 040-020481-04 - BROCK	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3855982	834756	ACCT# 045-102990-01 - BROCK	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3855982	834758	ACCT# 045-002432-01 - BROOKS ED CENTER	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3855982	834761	ACCT# 045-005351-01 - BROOKS ED CENTER	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	487.58	3855982	834763	ACCT# 047-400491-01 - CAROLYN PARK	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	356.24	3855982	834765	ACCT# 046-106068-01 - FLORIDA AVE	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	252.51	3855982	834766	ACCT# 046-106069-01 - FLORIDA AVE	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	801.58	3855982	834767	ACCT# 046-005873-01 - LITTLE OAK	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	242.48	3855982	834768	ACCT# 046-005874-01 - LITTLE OAK	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	438.26	3855982	834769	ACCT# 046-115180-01 - NORTH SHORE HIGH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	92.70	3855982	834770	ACCT# 044-001577-01 - SALMEN	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	877.33	3855982	834771	ACCT# SALMEN HIGH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3855982	834772	ACCT# 044-004661-01 - SALMEN	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	50.60	3855982	834773	ACCT# 044-004671-01 - SALMEN	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3855982	834774	ACCT# 044-005234-01 - SALMEN	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	178.39	3855982	834775	ACCT# 044-005385-01 - SALMEN	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3855982	834776	ACCT# 044-005390-01 - SALMEN	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3855982	834777	ACCT# 044-005414-01 - SALMEN	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3855982	834778	ACCT# 047-003750-01 - SLIDELL ANNEX	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.41	3855982	834779	ACCT# 047-003776-01 - SLIDELL HIGH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3855982	834780	ACCT# 047-003777-01 - SLIDELL HIGH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3855982	834781	ACCT# 047-004325-01 - SLIDELL HIGH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	192.59	3855982	834782	ACCT# 047-005257-01 - SLIDELL HIGH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3855982	834783	ACCT# 047-011201-01 - SLIDELL HIGH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3855982	834784	ACCT# 047-02449-01 - SLIDELL HIGH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	992.66	3855982	834785	ACCT# 047-120992-01 - SLIDELL HIGH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	74.93	3855982	834786	ACCT# 047-400111-01 - SLIDELL HIGH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3855982	834787	ACCT# 045-005087-01 - SLIDELL JR HGIH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	148.58	3855982	834788	ACCT# 045-013195-01 - SLIDELL JR HIGH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	137.67	3855982	834789	ACCT# 045-120994-01 - SLIDELL JR HIGH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	176.92	3855982	834790	ACCT# 045-120995-01 - SLIDELL JR HIGH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	64.21	3855982	834792	ACCT# 045-120996-01 - SLIDELL JR HIGH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.00	3855982	834793	ACCT# 040-013529-05 - SLIDELL PUPIL	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	46.70	3855982	834794	ACCT# 045-002445-01 - ST TAMMANY JR	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	330.97	3855982	834795	ACCT# 045-003332-01 - ST TAMMANY JR HIGH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	134.29	3855982	834796	ACCT# 045-120990-01 - ST. TAMMANY JR HIGH	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.12	3855982	834797	ACCT# 023-007193-02 - SLIDELL PUPIL	3/8/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	596.48	3855982	834798	ACCT# 045-004904-01 - SLIDELL PUPIL	3/8/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3856282	89550	OPERATION & MAIN. SEWER SYS. FEB. 2021	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	432.28	3855920	834622	ACCT# 08001800 - MANDEVILLE ELEM	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	125.44	3855920	834623	ACCT# 08001810 - MANDEVILLE ELEM	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3855920	834625	ACCT# 08001820 - MANDEVILLE ELEM	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3855920	834626	ACCT# 08001920 - MANDEVILLE ELEM	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,504.63	3855920	834628	ACCT# 120001100 - MANDEVILLE HIGH	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	89.42	3855920	834629	ACCT# 12000110 - MANDEVILLE HIGH	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	30.45	3855920	834631	ACCT# 12000120 - MANDEVILLE HIGH	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3855920	834633	ACCT# 12000130 - MANDEVILLE HIGH	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3855920	834634	ACCT# 12000160 - MANDEVILLE HIGH	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	175.49	3855920	834635	ACCT# 07000550 - MANDEVILLE JR	3/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	76.40	3855920	834636	ACCT# 07000560 - MANDEVILE JR	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.11	3855920	834637	ACCT# 07000570 - MANDEVILLE JR	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	415.35	3855920	834638	ACCT# 12005810 - PONCHARTRAIN ELEM	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3855920	834640	ACCT# 12006000 - PONCHARTRAIN ELEM	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.00	3855920	834642	ACCT# 06001300 - MANDEVILLE TECH	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.21	3855920	834643	ACCT# 06001310 - MANDEVILLE TECH	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,518.44	3855920	834644	ACCT# 04001150 - WOODLAKE ELEM	3/8/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	217.34	3855920	834658	ACCT# 12005830 - TCHEFUNCTE MIDDLE	3/8/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	87.98	3855832	835323	ACCT# 2828063-4 - GRAPHIC ARTS	3/8/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	22.61	3855831	835324	ACCT# 2828074-1 - COV. WAREHOUSE	3/8/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	376.66	3856056	836412	ACCT# 2828068-3 - ED CENTER	3/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,458.54	3856014	835019	ACCT# 1001335701 - MARIGNY ELEM	3/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,923.07	3856014	835020	ACCT# 0181632800 - LEE RD	3/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,518.48	3856014	835022	ACCT# 0181641000 - LEE RD	3/8/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,138.71	3856014	835023	ACCT# 0181632500 - LEE RD	3/8/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3857214	0004806	ALARM ALL OTHER LOCATIONS WHISPERING FOREST	3/8/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	450.00	3855993	02711958	GENERATOR INSP.	3/8/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3855857	599104	BLANKET/ OIL CHANGE S3375	3/8/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3855857	599111	BLANKET/ OIL CHANGE S3377	3/8/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3855857	599117	BLANKET/ OIL CHANGE 3378	3/8/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,164.41	3855816	37	BLANKET - TRUCK REPAIR C808	3/8/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	85.95	3855887	595432	BLANKET/ VEHICLE PARTS S3376	3/8/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,270.00	3856079	836378	REQUIRED SRVCS ON 5 SCHOOL BUSES	3/8/2021
WATSON, DAPHNE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3856209	836309	FIRST AID/CPR RECERTIFCATION RENEWAL	3/8/2021
HARRISON, JOHN	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	52.65	3855881	FEB'21 TRAVEL	TRAVEL	3/8/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	717.40	3855842	371138	BLANKET - MISC. CUSTODIAL EQUI	3/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27578	834703		3/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	27592	834834		3/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	27603	834882		3/8/2021
CREEKSIDE JUNIO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	116.00	28290	834677		3/8/2021
FIFTH WARD JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	100.00	27604	834884		3/8/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	57.00	221021	834672		3/8/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	84.35	19022021	834675		3/8/2021
FULLER, KRISTEN	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	96.00	27598	834863		3/8/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,008.59	27607	834614		3/8/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,405.65	16731	834955		3/8/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,860.00	27577	834702		3/8/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	4,200.00	16732	834956		3/8/2021
AMERICAN LEBANESE SY	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	302.00	27579	834707		3/8/2021
PROPHET CORP, THE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	234.27	17682	in15569		3/8/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	17640	971821		3/8/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	43.40	26506	834604		3/8/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	106.37	26529	834646		3/8/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	26528	834645		3/8/2021
POPE JOHN PAUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	26512	834610		3/8/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	7,931.90	6055	834752		3/8/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,460.00	6057	834759		3/8/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	7,539.12	6060	834923		3/8/2021
LSU TRACK & FIELD OF	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	26502	834600		3/8/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	245.35	302215783	834669		3/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	16.07	19022021	834675		3/8/2021
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	26513	834611		3/8/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	23933	834817		3/8/2021
HAHNVILLE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	401.10	26531	834648		3/8/2021
ZACHARY HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	161.75	26514	834612		3/8/2021
LIVE OAK HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	151.13	26515	834613		3/8/2021
SCHELLINGER, ROBERT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	26503	834601		3/8/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	537.06	26520	834619		3/8/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	234.00	20290	834653		3/8/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	195.00	26541	834664		3/8/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	248.33	45213	363277748-678		3/8/2021
BORDELON, DENIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.81	26504	834602		3/8/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	26,430.00	27587	834816		3/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,723.89	22100585	834665		3/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	227.64	302215783	834669		3/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,372.50	1100321999	834670		3/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	565.55	221021	834672		3/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,138.93	22100159	834697		3/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	157.50	350221237	834698		3/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,453.07	22021017	834902		3/8/2021
WILLIAMS, STACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45159	19512		3/8/2021
SIMMONS, NORRIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20291	834654		3/8/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	463.21	1038	911892101		3/8/2021
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	148.79	221021	834672		3/8/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27583	834800		3/8/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27596	834854		3/8/2021
MIGLIORE, RODNEY J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	18916	834685		3/8/2021
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45160	3662-3663		3/8/2021
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20289	834651		3/8/2021
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27601	834874		3/8/2021
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	18918	834688		3/8/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27593	834837		3/8/2021
PADEN, RICHARD J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	18917	834686		3/8/2021
BURT JR, HERBERT H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18920	834691		3/8/2021
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27584	834802		3/8/2021
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27595	834845		3/8/2021
REULET, BRIAN J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26570	OFFICIAL 3.8.21		3/8/2021
WEEMS, LUKE JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26571	OFFICIAL 3.8.21		3/8/2021
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	18919	834689		3/8/2021
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	18913	834680		3/8/2021
TRAXLER, NAKEYIAL R.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27605	834885		3/8/2021
PAUL, SR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27606	834888		3/8/2021
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20288	834650		3/8/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	18915	834683		3/8/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27594	834841		3/8/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27600	834871		3/8/2021
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	18914	834681		3/8/2021
MIRROR IMAGE GR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	215.00	2060	6043		3/8/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	945.00	6059	834919		3/8/2021
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	26.48	27581	136398 / 140037		3/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ULINE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	107.75	14096	129531851		3/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	541.29	1100321999	834670		3/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	229.99	221021	834672		3/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	98.90	19022021	834675		3/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	98.98	22100159	834697		3/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	63.65	350221237	834698		3/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	58.54	22021041	834732		3/8/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	169.37	15508	911765231		3/8/2021
ADT COMMERCIAL LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	156.00	9360	139106222		3/8/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	561.53	302215783	834669		3/8/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	76.31	221021	834672		3/8/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	130.76	19022021	834675		3/8/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	105.61	22100159	834697		3/8/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	168.80	1180221005	834762		3/8/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	636.69	22021017	834902		3/8/2021
FULLER, KRISTEN	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	96.00	27580	834708		3/8/2021
FULLER, KRISTEN	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	300.00	27589	834826		3/8/2021
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	297.00	26532	834649		3/8/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	55.00	302215783	834669		3/8/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	89.45	22100159	834697		3/8/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	6.95	350221237	834698		3/8/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	20.60	22021017	834902		3/8/2021
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	127.56	6056	834755		3/8/2021
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	126.72	6061	834926		3/8/2021
DELTACOM INC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0.03	14594	834722		3/8/2021
LICHT, SARA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	350.00	20292	834655		3/8/2021
DANIEL, DEBORAH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	26511	834609		3/8/2021
REESE, MICHAEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	35.15	26510	834608		3/8/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	302.00	13111	834621		3/8/2021
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.47	14099	834696		3/8/2021
LUPO SPORTS LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	650.00	16736	834962		3/8/2021
UNIFORMATEE SCHOOL	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	144.00	27599	4752		3/8/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.24	14098	834692		3/8/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	169.06	26536	834659		3/8/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.56	27582	834710		3/8/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.23	16735	834961		3/8/2021
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	615.86	1100321999	834670		3/8/2021
MAIDLOW, BARBARA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	144.45	16730	834954		3/8/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	800.00	913109	834674		3/8/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,500.00	4628	834684		3/8/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	300.00	10113	834791		3/8/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,700.00	27588	834822		3/8/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,100.00	6058	834914		3/8/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	5,200.00	6062	834928		3/8/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,100.00	16734	834960		3/8/2021
RED STICK SPORT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	149.00	27590	547063		3/8/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	799.00	27586	1818		3/8/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	604.00	27585	1824		3/8/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	127.86	69872	218		3/8/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,428.00	27602	703A		3/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	305.00	45162	4762		3/8/2021
THREADHEADZ, LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	633.00	7266	248		3/8/2021
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	3,140.00	16733	834959		3/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	266.00	3856711	SVC0949782	GREASE TRAP CLEANING SERVICES	3/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3856711	SVC0949783	GREASE TRAP CLEANING SERVICES	3/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3856711	SVC0949784	GREASE TRAP CLEANING SERVICES	3/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3856711	SVC0949789	GREASE TRAP CLEANING SERVICES	3/8/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	49.16	3856167	780469	REPAIR PARTS	3/8/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	154.00	3856157	6916119	PARTS/REPAIRS	3/8/2021
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	90.00	3855849	FEB'21 TRAVEL	TRAVEL	3/8/2021
EVERYDAY SPEECH, LLC	300-1510-553000-032-0192-0024-000-0000-30821	TELEPHONE	299.99	3856521	74866	SCHOOL TECHNOLOGY	3/9/2021
OTC BRANDS, INC	300-1510-561000-022-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	62.89	3856154	708512771-01	LYON ELEM SOCIAL STUDY ITEMS TITLE 1	3/9/2021
BLUUM USA, INC	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,737.50	3856456	275653	SCHOOL TECHNOLOGY	3/9/2021
CDW GOVERNMENT,	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	326.95	3856049	9071286	SCHOOL TECHNOLOGY	3/9/2021
SHAPE AMERICA	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	830.00	3856179	836144	WEBINAR REGISTRATION	3/9/2021
SUPER DUPER INC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	860.00	3856444	2612177A	MATERIALS FOR DHH DEPT	3/9/2021
APPLE COMPUTER	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	897.00	3856032	AE33107874	IPADS NEEDED FOR V.I STUDENTS	3/9/2021
PEARSON CLINICAL	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,363.50	3855950	13959013	PLTW SUPPLIES	3/9/2021
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	895.10	3856162	4917-34	C1800 MADISONVILLE	3/9/2021
GROUND PENETRATING	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	3,150.00	3856533	377455	C1950 LEE ROAD	3/9/2021
SMITH CONSTRUCTION C	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	37,432.95	3856182	004-C1930	C1930 FIFTH WARD	3/9/2021
DUPLANTIS DESIGN GRO	CRF-4300-533400-025-0000-0000-000-0000-R0089	ARCHITECT/ENGINEERING SVCS	4,716.24	3855855	207740221	R0089 MANDEVILLE ELEM.	3/9/2021
EXPRESS SERVICE	DCF-2830-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	1,333.50	3856085	25118635	ACCT#15970080 2 TEMP COVID EMPOYEES WK 3/7/21	3/9/2021
FONTAINEBLEAU H	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	3,000.00	3855868	12398	SCOTT & KENNEDY'S AG SUPPLIES REIMBURSEMENT	3/9/2021
FITZSIMONS RAD	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,450.00	3855866	11079941	SCHOOL TECHNOLOGY	3/9/2021
ITSAVVY LLC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	1,334.40	3856546	01252160	USB MICROPHONES	3/9/2021
WOODWIND & BRASSWIND	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	159.00	3856480	ARINV57527093	BAND EQUIPMENT	3/9/2021
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	48.00	3856456	275558	SCHOOL TECHNOLOGY 22103382	3/9/2021
CDW GOVERNMENT,	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	317.96	3856049	9109222	SCANNER	3/9/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,048.74	3856401	6126657-0	CDF SUPPLIES	3/9/2021
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3855839	835318	SECURITY 3/11/21 SCHOOL BOARD MTG	3/9/2021
TILLMAN, RAPHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	50.94	3856000	FEB'21 TRAVEL	TRAVEL	3/9/2021
BRACKETT, INC.	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	779.29	3856043	87415	PADMASTER 2000 WATER POT	3/9/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.45	3855907	204266	BLANKET - MISC HARDWARE SUPPLI C829	3/9/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3856361	205861	BLANKET - MISC HARDWARE SUPPLI C822	3/9/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.87	3855926	K73488/1	BLANKET/ HARDWARE SUPPLIES	3/9/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.19	3855926	K73495/1	BLANKET/ HARDWARE SUPPLIES	3/9/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.76	3855926	K73515/1	BLANKET/ HARDWARE SUPPLIES	3/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.97	3855955	780529	BLANKET/ HARDWARE SUPPLIES	3/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.45	3855955	780531	BLANKET/ HARDWARE SUPPLIES	3/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.13	3855955	780568	BLANKET/ HARDWARE SUPPLIES	3/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.58	3855955	780572	BLANKET/ HARDWARE SUPPLIES	3/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.40	3855955	780588	BLANKET/ HARDWARE SUPPLIES	3/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.56	3855955	780596	BLANKET/ HARDWARE SUPPLIES	3/9/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	611.58	3855871	9829837435	BLANKET - MISC HARDWARE SUPPLI C729	3/9/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.00	3856096	9829837443	BLANKET - MISC HARDWARE SUPPLI C810	3/9/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.28	3855833	354197401	BLANKET - MISC PLUMBING SUPPLI C815	3/9/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	673.05	3855804	S2739440.001	BLANKET - MISC AC SUPPLIES C824	3/9/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.00	3856220	S2741018.001	BLANKET - MISC AC SUPPLIES C830	3/9/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.88	3855808	5702221	BLANKET - MISC AC SUPPLIES C826	3/9/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.99	3855942	S4453074.001	BLANKET - MISC ELECTRICAL SUPP	3/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	276.77	3855942	S4453118.002	BLANKET - MISC ELECTRICAL SUPP	3/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.65	3855942	S4453265.001	BLANKET/ ELECTRICAL SUPPLIES	3/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.67	3856423	9565-2B	BLANKET/ PAINT SUPPLIES	3/9/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.19	3855952	2103-087122	BLANKET - MISC LUMBER & SUPPLI	3/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.16	3855919	157418/1	BLANKET -MISC HARDWARE SUPPLI	3/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.71	3855919	157420/1	BLANKET -MISC HARDWARE SUPPLI	3/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.95	3855919	157426/1	BLANKET -MISC HARDWARE SUPPLI	3/9/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.64	3855853	7562 /7	BLANKET/ BUILDING MATERIALS S3387	3/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	811.84	3855851	1081044	BLANKET - LUMBER & HARDWARE	3/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.99	3855851	1081051	BLANKET - LUMBER & HARDWARE	3/9/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.36	3856088	1632548	BLANKET - MISC PLUMBING SUPPLI C814	3/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.73	3856330	S1610094863.001A	BLANKET - MISC PLUMBING SUPPLI	3/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.98	3855877	S161093587.001	BLANKET/ PLUMBING SUPPLIES	3/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	294.12	3856330	S161094863.001	BLANKET - MISC PLUMBING SUPPLI	3/9/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	466.14	3855996	835168	ACCT# 137618 - FONTAINEBLEAU JR. HIGH	3/9/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.26	3855810	2933-700206	BLANKET - TRUCK PARTS C811	3/9/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	77.97	3855810	2933-700208	BLANKET - TRUCK PARTS C813	3/9/2021
D & S REBUILDER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	191.00	3856075	41976	BLANKET/ HYDRAULIC LINE REPAIR S3390	3/9/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26.46	3856445	C-006424	BLANKET - TIRE SALES & REPAIR	3/9/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3856218	298070	BLANKET OIL CHANGE	3/9/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	296.42	3856140	314987	SUPPLIES FOR 20 REG LEASE BUS MAINTENANCE/REPAIR	3/9/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	14.12	3856140	315023	SUPPLIES FOR 20 REG LEASE BUS MAINTENANCE/REPAIR	3/9/2021
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	296.42	3856140	314986	SUPPLIES FOR 10 SPED LEASE BUS MAINTENANCE/REPAIR	3/9/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	139.17	3856497	185947652	CABLES AND CABLE REEL	3/9/2021
SUSTAINABLE MODULAR	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	1,263.00	3856446	0321-404-34	MONTHLY LEASE OF 3 LIKE NEW MO	3/9/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29654	834987		3/9/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29655	834988		3/9/2021
HANCOCK WHITNEY BANK	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	20,000.00	17642	835194		3/9/2021
AMACKER, DAROL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	91094	835073		3/9/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,385.00	9518	835007		3/9/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,808.85	330221615	835218		3/9/2021
COCA-COLA BOTTLING C	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,599.61	30363	2172218661, 21722192		3/9/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	920.00	1357	834963		3/9/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	20869	834971		3/9/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	28291	835025		3/9/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	44.70	26577	9919		3/9/2021
G & S ALL ACCESS, LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	600.00	26573	002-2021		3/9/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	130.00	13413	835072		3/9/2021
ORTIZ, JANEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.14	7942	835034		3/9/2021
JOURDAN, SANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24217	JOURDAN 2020-2021		3/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	27.52	330221615	835218		3/9/2021
BOREN, JEFFERY L.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30355	835054		3/9/2021
SMITH, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7943	835033		3/9/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	240.08	45168	10043747, 358,3434		3/9/2021
MANDEVILLE SEAFOOD	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	239.80	30356	835055		3/9/2021
BARBIER, STEPHEN A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13412	835071		3/9/2021
PARKER,TONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13411	835070		3/9/2021
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30361	835060		3/9/2021
MILLER, EMILE JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	26584	OFFICIAL 3.9.21		3/9/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
AUCOIN, KURT J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15509	834965		3/9/2021
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	30358	835057		3/9/2021
HELMSTETTER, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	26586	OFFICIAL 3.9.21		3/9/2021
FREEMAN, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30357	835056		3/9/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	26583	OFFICIAL 3.9.21		3/9/2021
SROA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	29657	835080		3/9/2021
MCCARTHY, JOSEPH C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26588	OFFICIAL 3.9.21		3/9/2021
LEMOINE, JEFFREY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	17640	835183		3/9/2021
LAWRENCE, MARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	30359	835058		3/9/2021
LEGORIA, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	26585	OFFICIAL 3.9.21		3/9/2021
NINI, CARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30360	835059		3/9/2021
THAMES, JUSTIN BLAKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	26587	OFFICIAL 3.9.21		3/9/2021
ALERT SERVICES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	231.45	26581	5065130		3/9/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	194.33	20300	93823		3/9/2021
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	74.35	30362	2103147109		3/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	682.20	120221874	835148		3/9/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	996.19	26582	911716700		3/9/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,242.50	9517	835002		3/9/2021
BOUZA, KARLEEN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	90.00	26572	00027		3/9/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	67.00	91372	835065		3/9/2021
MORIN, TIFFANY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	15.00	15510	834966		3/9/2021
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	270.00	30364	8329, 8356		3/9/2021
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	19.77	29656	157140/7		3/9/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	507.00	18927	32360		3/9/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.24	92021	835024		3/9/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.07	1359	835021		3/9/2021
PALERMO, ROXANE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	25.20	9516	834998		3/9/2021
SATTERLEE, MARY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	31.96	25617	3321		3/9/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,300.00	1358	834970		3/9/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	396.00	3856711	SVC0936829	GREASE TRAP CLEANING SERVICES	3/9/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	143.00	3856711	SVC0937489	GREASE TRAP CLEANING SERVICES	3/9/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3856711	SVC0937490	GREASE TRAP CLEANING SERVICES	3/9/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	147.00	3856711	SVC0937491	GREASE TRAP CLEANING SERVICES	3/9/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3856711	SVC0937492	GREASE TRAP CLEANING SERVICES	3/9/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3856711	SVC0937493	GREASE TRAP CLEANING SERVICES	3/9/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	92.95	3856121	205856	REPAIR PARTS	3/9/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	95.14	3856114	3065293	REPAIR PARTS	3/9/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	165.72	3856401	6126646-0	TONER- LAKESHORE	3/9/2021
LAKESHORE LEARN	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	656.48	3856550	4431410321	TEACHER SUPPLIES	3/10/2021
SCHOOL SPECIALTY	300-1510-561000-005-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,935.84	3857131	208127080960	BUTTERFLY PAVILIONS & POSTERS	3/10/2021
SHI	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	66.28	3857137	B13143848	SCHOOL TECHNOLOGY	3/10/2021
APPLE COMPUTER	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	95.00	3856236	AE33266275	IPAD CHARGERS	3/10/2021
SCHOOL SPECIALTY	300-1510-561000-047-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	59.96	3856421	208127081519	WHITE CONSTRUCTION PAPER	3/10/2021
ARK THERAPEUTIC SERV	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	447.57	3856492	10499	MATERIALS FOR OT/PT DEPT.	3/10/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3857084	1351150	PT ID#3523515 BEAU M, AUDIO EVAL	3/10/2021
HILLEGASS, TIFFANY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	29.25	3855886	FEB'21 TRAVEL	TRAVEL	3/10/2021
SATELLITE SHELTERS	C32-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	11,223.00	3856416	247039	LEASE OF MODULAR BUILDINGS @ M	3/10/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,461.75	3856295	INV 2873191	STPPS - JANITORIAL BID OPENED	3/10/2021
FOLLETT SCHOOL SOLUT	GFF-1220-561000-000-0000-0000-000-0000-	GIFTED MATERIAL AND SUPPLIES	116.48	3855867	2554490C	RESOURCES FOR GIFTED	3/10/2021
CORE FEED, LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	411.25	3855836	746279	AG FEED SUPPLIES	3/10/2021

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BLUUM USA, INC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	2,509.86	3856456	275703	SCHOOL TECHNOLOGY	3/10/2021
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	39.91	3856497	186034393	USB-C ADAPTERS	3/10/2021
DELL MARKETING	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	2,870.95	3856286	10471364591	5 OPTIPLEX 3080	3/10/2021
B & H PHOTO VIDEO	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	1,382.08	3856034	186008864	SLATE PEN TABLETS	3/10/2021
BLUUM USA, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	3,055.40	3856456	275707	SCHOOL TECHNOLOGY	3/10/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	1,599.80	3856563	S1424266.007	NORTHSHORE HS CUSTOM LOGO MATS	3/10/2021
BLUUM USA, INC	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	360.00	3856456	275704	SCHOOL TECHNOLOGY	3/10/2021
BLUUM USA, INC	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	4,599.72	3856456	275705	SCHOOL TECHNOLOGY	3/10/2021
HEWLETT-PACKARD	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	33.97	3856990	9011443347	REPLACEMENT CB CHARGER	3/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	500.84	3855835	EA00023182	TEXTBOOKS	3/10/2021
BLUUM USA, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	431.40	3856456	275706	SCHOOL TECHNOLOGY	3/10/2021
FIFTH WARD JR HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	117.06	3858294	844228	FCS CTE FOOD LAB SUPPLIES REIMBURSEMENT	3/10/2021
LOBB'S HORTICUL	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	325.00	3856365	465910	ATHLETIC FIELD MAINTENANCE	3/10/2021
LOBB'S HORTICUL	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	200.00	3856365	465911	ATHLETIC FIELD MAINTENANCE	3/10/2021
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	52.61	3855932	FEB'21 TRAVEL	TRAVEL	3/10/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	36.68	3856431	I00491907-03032021	ADVERTISING	3/10/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	36.68	3856431	I00491912-03032021	ADVERTISING	3/10/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	35.46	3856431	I00491914-03032021	ADVERTISING	3/10/2021
PITNEY BOWES	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	240.00	3856407	1017655017	ACCT#0017436385 12/31/20-3/30/21 SCHOEN METER RENT	3/10/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	220.38	3856401	6126668-0	OFFICE SUPPLIES	3/10/2021
BADGEPASS INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	352.00	3856605	INV65668	ID BADGE RIBBON	3/10/2021
AED BRANDS, LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,726.60	3856489	113114	AED AND SUPPLIES FOR MADISONVI	3/10/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	3,409.88	3856463	529-81350930	20LB COLOR PAPER	3/10/2021
HITOUCH BUSINESS	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	21,840.00	3857310	190214374-0-1	COPY PAPER-TRUCKLOAD	3/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.87	3855907	205869	BLANKET - MISC HARDWARE SUPPLI C833	3/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.96	3855907	205870	BLANKET - MISC HARDWARE SUPPLI C834	3/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.68	3855907	205883	BLANKET - MISC HARDWARE SUPPLI c847	3/10/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.57	3856136	273623/1	BLANKET/ HARDWARE SUPPLIES	3/10/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.25	3856136	K73577/1	BLANKET/ HARDWARE SUPPLIES	3/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.44	3856167	780617	BLANKET/ HARDWARE SUPPLIES	3/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.97	3856167	780620	BLANKET/ HARDWARE SUPPLIES	3/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.32	3856167	780625	BLANKET/ HARDWARE SUPPLIES	3/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.16	3856167	780631	BLANKET/ HARDWARE SUPPLIES	3/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.77	3856167	780634	BLANKET/ HARDWARE SUPPLIES	3/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.98	3856167	780653	BLANKET/ HARDWARE SUPPLIES	3/10/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.32	3856265	98830383-00	BLANKET - MISC AC SUPPLIES C837	3/10/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.05	3856459	77873918-00	BLANKET/ AC SUPPLIES	3/10/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.56	3856096	9831903522	BLANKET - MISC HARDWARE SUPPLI C846	3/10/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.66	3856068	494203564	BLANKET/ PLUMBING SUPPLIES S3405	3/10/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.91	3856220	S2739733.001	BLANKET - MISC AC SUPPLIES C835	3/10/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,539.61	3855808	5709229	SALMEN/PUMP MOTOR	3/10/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.93	3856226	5711741	BLANKET - MISC AC SUPPLIES C836	3/10/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.05	3856110	9324864-00	BLANKET/ LOCK HARDWARE S3413	3/10/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.49	3855925	2103-148097	BLANKET - MISC HARDWARE SUPPLI	3/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	357.47	3856146	S4443145.002	BLANKET/ ELECTRICAL SUPPLIES	3/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.00	3856146	S4453798.001	BLANKET/ ELECTRICAL SUPPLIES	3/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.61	3855942	S4453832.001	BLANKET - MISC ELECTRICAL SUPP	3/10/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.03	3856423	5283-5A	BLANKET - PAINT & SUPPLIES	3/10/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.05	3856423	9619-7	BLANKET/ PAINT SUPPLIES	3/10/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.61	3856440	2020-3824	BLANKET - WASTE DISPOSALE	3/10/2021

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PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.61	3855952	2103-087426	BLANKET - MISC LUMBER & SUPPLI	3/10/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	646.85	3856366	35950	BLANKET/ LOCK SUPPLIES s3414	3/10/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.97	3855919	157447/1	BLANKET -MISC HARDWARE SUPPLI	3/10/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.12	3856082	K25120/7	BLANKET/ BUILDING MATERIALS S3404	3/10/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.90	3855851	1081138	BLANKET - LUMBER & HARDWARE	3/10/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.07	3856088	1629473	BLANKET - MISC PLUMBING SUPPLI C839	3/10/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.27	3856330	S161108721.001	BLANKET - MISC PLUMBING SUPPLI	3/10/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.01	3856101	S161109885.001	BLANKET/ PLUMBING SUPPLIES	3/10/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.53	3856101	S161110061.001	BLANKET/ PLUMBING SUPPLIES	3/10/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.63	3856330	S161116757.001	BLANKET - MISC PLUMBING SUPPLI	3/10/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,039.28	3855814	0004784	034 ALARM	3/10/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.58	3856148	1635-123380	BLANKET/ VEHICLE SUPPLIES	3/10/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	8.84	3856029	2933-700396	BLANKET - TRUCK PARTS C844	3/10/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	132.95	3856445	C-006447	BLANKET - TIRE SALES & REPAIR	3/10/2021
CLEAR VIEW GLASS & O	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3856061	2-41226	BLANKET/ WINDSHIELD AND GLASS S3417	3/10/2021
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	58.66	3856140	315096	SUPPLIES FOR 10 SPED LEASE BUS MAINTENANCE/REPAIR	3/10/2021
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3856107	STPSB2021-M3	MAR 2021 EAP SRVCS	3/10/2021
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	11,648.00	3856250	837313	ACCT #985 M65-0046 001 0464	3/10/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,641.60	3856295	INV 2873192	SC#4400018550 TOILET TISSUE	3/10/2021
VIDRINE-CORONA, LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	613.65	3856204	21-2287	CASE#2015-10509 BH VS STPSB TRANSCRIPT FEE	3/10/2021
GIEGER, LABORDE & LA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,159.00	3856094	44566	MATTER ID#5450-27-4 CLIENT RE:2002487 THRU 2/28/21	3/10/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	5543	835237		3/10/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	7265	835264		3/10/2021
GRADUATE SUPPLY, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	981.25	13602	2021-1020		3/10/2021
GRADUATE SUPPLY, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	966.00	69944	2021/1030		3/10/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,459.30	2022	835235		3/10/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	13414	835232		3/10/2021
ST TAMMANY JR H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	147.00	29659	835249		3/10/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	7259	835258		3/10/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	7264	835263		3/10/2021
STELZ NURSERY,	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	3,859.00	18948	66342		3/10/2021
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	118.71	5545	835239		3/10/2021
FREESTYLE SALES CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	43.16	18952	1538348		3/10/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5,000.00	4025	4025		3/10/2021
GRADUATE SUPPLY, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	998.80	19023	2021-1025		3/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	995.46	38221908	835273		3/10/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	617.68	45231	911921570		3/10/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	113.95	22021022	835313		3/10/2021
PEACE LOVE & LITTLE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	168.00	30365	1003		3/10/2021
LEBLANC, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5547	835241		3/10/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5546	835240		3/10/2021
CIRCLE D TRAILE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	297.41	21026	993839		3/10/2021
COMMUNITY COFFEE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.00	6190	9540106790		3/10/2021
RESERVE ACCOUNT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	800.00	13415	835233		3/10/2021
O'KEEFE FEED & SEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	109.80	18409	835326		3/10/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	372.20	22021022	835313		3/10/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	37.62	480221740	835345		3/10/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	14.04	22021022	835313		3/10/2021
URRATA, DANIELL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	15512	835285		3/10/2021
DEVILLE, SYDNEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	110.00	15514	835290		3/10/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
COMMUNITY COFFEE	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	6190	9540106790		3/10/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	113.20	38221908	835273		3/10/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	18410	835330		3/10/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.54	38221908	835273		3/10/2021
VITRANO, DEBORAH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	39.87	7261	835260		3/10/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,025.00	1008	0000005350		3/10/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	6,600.00	1537	03 10 2021		3/10/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,700.00	18408	835327		3/10/2021
FOLEY MARKETING, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,226.00	5544	835238		3/10/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	23.61	3856114	3065331	REPAIR PARTS	3/10/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	20.46	3856114	3065332	REPAIR PARTS	3/10/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	73.67	3856028	5711814	REPAIR PARTS	3/10/2021
HONEY ISLAND EL	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	508.87	3855891	AFTERCARE FOOD	PURCHASED FOOD	3/10/2021
KELLEY, RYAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	80.00	3856116	10417291-REFUND	SCHOOL LUNCH PREPAYMENTS	3/10/2021
INSECT LORE PRO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	14.39	18344	543956		3/11/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	65.97	44690	10036617		3/11/2021
LAKESHORE LEARN	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	498.01	3856550	4570280321	MANIPULATIVES AND STATION-TITL	3/11/2021
TREETOP PUBLISH	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	518.93	3856454	662335	BARE BOOKS	3/11/2021
LAKESHORE LEARN	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,206.21	3856550	4570350321	LIGHT TABLE & STEM STATION	3/11/2021
LAKESHORE LEARN	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,027.92	3856359	4570410321	CLASSROOM SUPPLIES	3/11/2021
LAKESHORE LEARN	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,000.64	3856359	4570510321	LISTENING STATION BOOKS	3/11/2021
OFFICE MARKET	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	207.00	3856401	6126683-0	TITLE ONE/BINDERS	3/11/2021
ACCO BRANDS CORPORAT	300-1510-561000-049-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,930.00	3856027	4715760978	LAMINATING FILM	3/11/2021
OFFICE MARKET	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,105.00	3856401	6126663-0	EARBUDS - SCHOOL TECHNOLOGY	3/11/2021
SCHOOL SPECIALTY	300-1510-561000-014-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	168.73	3856421	208127092556	MATERIALS AND SUPPLIES	3/11/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,159.50	3856421	208127092729	INTERVENTION SUPPLIES	3/11/2021
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30821	TRAVEL	118.80	3855960	FEB'21 TRAVEL	TRAVEL	3/11/2021
ACSI	400-2234-589502-076-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	1,099.00	3856867	SC-593828-OTXCR	CONFERENCE REGISTRATION	3/11/2021
AMERICAN READING COM	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	32,160.00	3856490	0000155904	AMERICAN READING SUPPLIES FOR	3/11/2021
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	63.14	3855909	JAN'21 TRAVEL	TRAVEL	3/11/2021
LOVELL, CHRISTI	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	50.49	3855914	JAN'21 TRAVEL	TRAVEL	3/11/2021
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	35.09	3856508	10471486394	WIRELESS NUMBER PAD FOR A.T. S	3/11/2021
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3856071	15983	PT ACCT#15983 KALEB H, AUDIO	3/11/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3857084	1352162	PT ID#3523473 CARTER D, AUDIO EVAL	3/11/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3857084	1352544	PT ID#3509678 COLIE B, 2ND ATTEMPT AUDIO EVAL	3/11/2021
TONGLET, JENNIF	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	26.55	3856001	JAN'21 TRAVEL	TRAVEL	3/11/2021
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	27.99	3855933	JAN'21 TRAVEL	TRAVEL	3/11/2021
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	36.45	3855990	JAN'21 TRAVEL	TRAVEL	3/11/2021
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	71.01	3855865	JAN'21 TRAVEL	TRAVEL	3/11/2021
MENESSES, KERI	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	102.83	3855923	JAN'21 TRAVEL	TRAVEL	3/11/2021
SMITH, MARY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	47.16	3855983	835416	TRAVEL	3/11/2021
WELLS, LAUREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	43.02	3856017	DEC'20 TRAVEL	TRAVEL	3/11/2021
WELLS, LAUREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	34.79	3856017	JAN'21 TRAVEL	TRAVEL	3/11/2021
HAAS, KRISTIN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	70.65	3855875	JAN'21 TRAVEL	TRAVEL	3/11/2021
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	128.07	3855957	JAN'21 TRAVEL	TRAVEL	3/11/2021
SPURGIN, ANGELIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	42.26	3855987	JAN'21 TRAVEL	TRAVEL	3/11/2021
SONOVA USA, INC	500-2640-543000-087-0000-0051-000-0000-52821	REPAIR & MAINT	496.99	3857424	5133323320	REPAIRS TO SB OWNED ROGER X RE	3/11/2021
MELE PRINTING	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	5,678.00	3856132	350270	VINYL COVID DIRECTIONAL SIGNAG	3/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3856408	3147104	MANDEVILLE ELEM BOTTLED WATER - COVID	3/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3856408	3147124	MANDEVILLE MIDDLE BOTTLED WATER - COVID	3/11/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3856408	3147126	ABITA SPRINGS ELEM BOTTLED WATER - COVID	3/11/2021
FONTAINEBLEAU H	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	184.09	3856093	836384	PLTW SUPPLIES REIMBURSEMENT	3/11/2021
VEX ROBOTICS INC	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	190.24	3856465	498571	PLTW MATERIALS AND SUPPLIES	3/11/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	70,952.08	3459	835558	MAR 2021 SEMI MNTHLY PR DEDUCTS	3/11/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	6,794.16	3459	835557	MAR 2021 SEMI MNTHLY PR DEDUCTS	3/11/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3459	835544	MAR 2021 SEMI MNTHLY PR DEDUCTS	3/11/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	6,355.00	3459	835543	MAR 2021 SEMI MNTHLY PR DEDUCTS	3/11/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3459	835556	MAR 2021 SEMI MNTHLY PR DEDUCTS	3/11/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,507.50	3459	835550	MAR 2021 SEMI MNTHLY PR DEDUCTS	3/11/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	850.00	3459	835548	MAR 2021 SEMI MNTHLY PR DEDUCTS	3/11/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	995.82	3459	835560	MAR 2021 SEMI MNTHLY PR DEDUCTS	3/11/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,047.50	3459	835546	MAR 2021 SEMI MNTHLY PR DEDUCTS	3/11/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	43,092.96	3459	835559	MAR 2021 SEMI MNTHLY PR DEDUCTS	3/11/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3459	835545	MAR 2021 SEMI MNTHLY PR DEDUCTS	3/11/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	675.00	3459	835554	MAR 2021 SEMI MNTHLY PR DEDUCTS	3/11/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3459	835553	MAR 2021 SEMI MNTHLY PR DEDUCTS	3/11/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,535.00	3459	835547	MAR 2021 SEMI MNTHLY PR DEDUCTS	3/11/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	9,829.50	3459	835551	MAR 2021 SEMI MNTHLY PR DEDUCTS	3/11/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	4,382.00	3460	835561	MAR 2021 SEMI MNTHLY PR DEDUCTS	3/11/2021
C M COMBS CONSTRUCTI	C34-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	227,050.00	3856045	6-C1915	C1915 COVINGTON ELEM	3/11/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3856219	50581	ON SITE STORAGE CONTAINER	3/11/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	974.50	3858285	INV 2873776	STPPS - JANITORIAL BID OPENED	3/11/2021
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	945.00	3856729	L00031484-182-SPR21	SALMEN HS SPRING 2021 DE TUITION	3/11/2021
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	420.00	3856729	L01320953-181-SPR21	LAKESHORE HS SPRING 2021 DE TUITION	3/11/2021
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	18,375.00	3856633	L01320958-153-SPR21	NORTHSHORE HS SPRING 2021 DE TUITION	3/11/2021
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	210.00	3856633	L01378397-148-SPR21	FONTAINEBLEAU HS SPRING 2021 DE TUITION	3/11/2021
DELL MARKETING	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	300.76	3856078	10471431136	WEBCAMS	3/11/2021
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	75.69	3855981	JAN'21 TRAVEL	TRAVEL	3/11/2021
DUCOTE, MICHELL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	52.70	3855852	NOV'20 TRAVEL	TRAVEL	3/11/2021
COLE, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	41.40	3855834	DEC'20 TRAVEL	TRAVEL	3/11/2021
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	54.23	3855916	JAN'21 TRAVEL	TRAVEL	3/11/2021
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	81.95	3855862	835451	TRAVEL	3/11/2021
DELLE, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	55.40	3855844	JAN'21 TRAVEL	TRAVEL	3/11/2021
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	110.48	3855936	JAN'21 TRAVEL	TRAVEL	3/11/2021
JOINER, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	101.52	3855898	JAN'21 TRAVEL	TRAVEL	3/11/2021
STEWART, PAIGE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	107.55	3855969	JAN'21 TRAVEL	TRAVEL	3/11/2021
DONOVAN, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.97	3855850	JAN'21 TRAVEL	TRAVEL	3/11/2021
SPANSEL, REBEKAH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	29.84	3855986	JAN'21 TRAVEL	TRAVEL	3/11/2021
WAHDEN, KATEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	81.54	3856013	JAN'21 TRAVEL	TRAVEL	3/11/2021
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	111.56	3855840	JAN'21 TRAVEL	TRAVEL	3/11/2021
RODRIGUEZ, PAULA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	57.29	3855970	JAN'21 TRAVEL	TRAVEL	3/11/2021
WILDEROTTER, JEANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.02	3856019	JAN'21 TRAVEL	TRAVEL	3/11/2021
HILL, JANE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	12.51	3855885	JAN'21 TRAVEL	TRAVEL	3/11/2021
KERBER, PATRICK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	70.65	3855902	JAN'21 TRAVEL	TRAVEL	3/11/2021
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	23.04	3855829	JAN'21 TRAVEL	TRAVEL	3/11/2021
DESPENZA, CHARL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	75.74	3855845	JAN'21 TRAVEL	TRAVEL	3/11/2021
NEEDOM, SUSAN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	6.16	3855935	JAN'21 TRAVEL	TRAVEL	3/11/2021
DANBY, JESSICA W	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	34.02	3855841	JAN'21 TRAVEL	TRAVEL	3/11/2021
HENTHORN, TRAVIS	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	29.97	3855883	JAN'21 TRAVEL	TRAVEL	3/11/2021
CRAIS, DENISE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	33.17	3855837	JAN'21 TRAVEL	TRAVEL	3/11/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HAGLER, BROOKE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	60.75	3855876	JAN'21 TRAVEL	TRAVEL	3/11/2021
BARWICK, NICOLE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	18.68	3855818	JAN'21 TRAVEL	TRAVEL	3/11/2021
MOORE, MARY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	12.78	3855929	JAN'21 TRAVEL	TRAVEL	3/11/2021
CDW GOVERNMENT,	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	123.75	3856268	9246280	SCHOOL TECHNOLOGY	3/11/2021
CDW GOVERNMENT,	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	123.75	3856268	9246292	SCHOOL TECHNOLOGY	3/11/2021
SHI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3857137	B13150164	SCHOOL TECHNOLOGY-ADOBE PRO SO	3/11/2021
DELL MARKETING	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	75.19	3856508	10471431128	AVERMEDIA LIVE STREAMER CAM	3/11/2021
SHI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	283.75	3856424	B13147658	OFFICE PRO FOR REQ 12106143	3/11/2021
BADGEPASS INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	1,626.00	3856243	INV65722	SCHOOL TECHNOLOGY	3/11/2021
OFFICE MARKET	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	134.62	3856401	6126665-0	OFFICE SUPPLIES	3/11/2021
DEMCO, INC	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	323.25	3856287	6921184	FRONT OFFICE	3/11/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	153.86	3856401	6126666-0	LASERJET TONER	3/11/2021
AMERICAN READING COM	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	2,880.00	3856235	0000155908	AMERICAN READING 1B-2R COLLECT	3/11/2021
OFFICE MARKET	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	311.57	3856401	6126667-0	FUSER KIT - SCHOOL TECHNOLOGY	3/11/2021
MAKEMUSIC INC.	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	149.00	3856374	NS38689045	FBJH SCHOOL TECHNOLOGY	3/11/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	914.01	3856418	1318-01A	TEXTBOOKS	3/11/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	415.00	3856225	4715760977	LAMINATING FILM	3/11/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	3.44	3857413	208127091769	TALENTED_BOYET JR_ANDERSON, N.	3/11/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,028.37	3856424	B13148351	CDF SUPPLIES	3/11/2021
ALLIED 100, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	668.95	3856233	1862066	CDF SUPPLIES	3/11/2021
ALLIED 100, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	668.95	3856873	1862084	CDF SUPPLIES	3/11/2021
ALLIED 100, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	668.95	3856873	1862258	CDF SUPPLIES	3/11/2021
ALLIED 100, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	668.95	3856233	1862278	CDF SUPPLIES	3/11/2021
ALLIED 100, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	668.95	3856233	1862285	CDF SUPPLIES	3/11/2021
ALLIED 100, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	668.95	3856233	1862310	CDF SUPPLIES	3/11/2021
ISCO METALS & SUPPLI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,293.75	3856345	211554	CDF SUPPLIES	3/11/2021
SCHOOL HEALTH C	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	3,297.84	3856419	3887369-00	STOP THE BLEED TRAINING	3/11/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.00	3856144	0060386-IN	TRANSPORTATION COFFEE SERVICE	3/11/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3856144	0060388-IN	ED CTR COFFEE SERVICE	3/11/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	102.00	3856144	0060389-IN	COV WAREHOUSE COFFEE SERVICE	3/11/2021
INFLECTION POINT, LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	290.00	3856111	13171	COMM SRVC EMBOSSED ROLL LABELS	3/11/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.93	3856100	2573	BLANKET - MISC HARDEWARE SUPPL C857	3/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.20	3856121	205887	BLANKET - MISC HARDWARE SUPPLI C854	3/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3856361	205890	BLANKET - MISC HARDWARE SUPPLI C858	3/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.98	3856121	205897	BLANKET - MISC HARDWARE SUPPLI C873	3/11/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.68	3856137	25651/2	BLANKET/ ELECTRICAL SUPPLIES	3/11/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.50	3856137	25655/2	BLANKET/ ELECTRICAL SUPPLIES	3/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.12	3856167	780688	BLANKET/ HARDWARE SUPPLIES	3/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.30	3856167	780703	BLANKET/ HARDWARE SUPPLIES	3/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.85	3856167	780707	BLANKET/ HARDWARE SUPPLIES	3/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.48	3856167	780722	BLANKET/ HARDWARE SUPPLIES	3/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.75	3856167	780736	BLANKET/ HARDWARE SUPPLIES	3/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3856167	780765	BLANKET/ HARDWARE SUPPLIES	3/11/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.12	3856459	77881702-00	BLANKET/ AC SUPPLIES	3/11/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.11	3856160	100117719	BLANKET - MISC HARDWARE SUPPLI	3/11/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.20	3856068	494211354	BLANKET/ PLUMBING SUPPLIES S3431	3/11/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.48	3856068	494212181	BLANKET/ PLUMBING SUPPLIES S3434	3/11/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	950.00	3856226	5712602	BLANKET - MISC AC SUPPLIES C865	3/11/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.78	3856226	5712881	BLANKET - MISC AC SUPPLIES C870	3/11/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.07	3856119	206104	BLANKET - MISC HARDWARE SUPPLI C868	3/11/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.68	3856423	2575-8A	BLANKET - PAINT & SUPPLIES	3/11/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.79	3856423	5378-3A	BLANKET - PAINT & SUPPLIES	3/11/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.00	3856440	2020-3850	BLANKET - WASTE DISPOSALE	3/11/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.82	3856458	20948	BLANKET/ FLOORING SUPPLIES	3/11/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.35	3856161	2103-087664	BLANKET - MISC LUMBER & SUPPLI	3/11/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	251.39	3857341	909824	BLANKET - MISC HARDWARE SUPPLI C876	3/11/2021
FLOORWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.00	3856313	FL004170	BLANKET/ FLOORING SUPPLIES S3464	3/11/2021
COVINGTON WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	840.25	3856070	1515	BLANKET - MISC SIGNAGE C866	3/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.98	3856131	157471/1	BLANKET -MISC HARDWARE SUPPLI	3/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.97	3856131	157474/1	BLANKET -MISC HARDWARE SUPPLI	3/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.79	3856131	157485/1	BLANKET -MISC HARDWARE SUPPLI	3/11/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.55	3856082	7593 /7	BLANKET/ BUILDING MATERIALS S3420	3/11/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.57	3856292	7595 /7	BLANKET/ BUILDING MATERIALS S3427	3/11/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3856158	220000064632	BLANKET/ HARDWARE SUPPLIES	3/11/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	575.13	3856306	1617777	BLANKET - MISC PLUMBING SUPPLI C867	3/11/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.49	3856306	1645361	SEE ATTACHED CM# 230918 ATTACHED C856	3/11/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	883.52	3856306	1648712	BLANKET - MISC PLUMBING SUPPLI C871	3/11/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	880.88	3856047	29232	BLANKET/ LIMESTONE, PEA GRAVEL S3386	3/11/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	928.79	3856047	29233	BLANKET/ LIMESTONE, PEA GRAVEL S3392	3/11/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	602.83	3856047	29234	BLANKET/ LIMESTONE, PEA GRAVEL S3395	3/11/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	403.18	3856047	29234A	BLANKET/ LIMESTONE/ PEA GRAVEL S3395	3/11/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	923.06	3856047	29235	BLANKET/ LIMESTONE/ PEA GRAVEL S3396	3/11/2021
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3859029	404	MONTHLY GROUNDS MAINTENANCE PR FEBRUARY 2021	3/11/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	150.00	3856297	36096	19ALARM	3/11/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	2,123.36	3856294	46143	BLANKET/ VEHICLE REPAIRS S3453	3/11/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	92.36	3856041	1694-00-099539	BLANKET - TRUCK PARTS	3/11/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	30.99	3856029	2933-700496	BLANKET - TRUCK PARTS C861	3/11/2021
OFFICE MARKET	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,791.18	3856557	6126672-0	app cm C6126672-0	3/11/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	2,158.20	3856390	315169	20 REG LEASE BUS SUPPLIES FOR MAINTENANCE/REPAIRS	3/11/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	32.96	3856030	I-12329	3/10/21 ENG/SPAN TRANSLATION 2021-2022 REG FLYER	3/11/2021
B & H PHOTO VIDEO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	34.42	3856241	186069374	USB-C TO HDMI ADAPTER	3/11/2021
THRASHER, ANNE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	38.21	3855999	JAN'21 TRAVEL	TRAVEL	3/11/2021
GAGNARD, SOMER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	27.54	3855870	DEC'20 TRAVEL	TRAVEL	3/11/2021
O'BRIEN, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	19.44	3855943	DEC'20 TRAVEL	TRAVEL	3/11/2021
REDHAWK MEDICAL PROD	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	3,599.82	3856565	123200	NEEDLE DESTRUCTION DEVICE FOR	3/11/2021
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	33.75	3855901	JAN'21 TRAVEL	TRAVEL	3/11/2021
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	49.19	3856016	JAN'21 TRAVEL	TRAVEL	3/11/2021
SUBER, KIMBERLY	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	118.58	3855992	JAN'21 TRAVEL	TRAVEL	3/11/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	56.00	3856144	0060385-IN	RISE COFFEE SERVICE	3/11/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	42.80	3856077	371398	BLANKET - MISC. CUSTODIAL EQUI	3/11/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	344.68	3856284	371430	BLANKET - MISC. CUSTODIAL EQUI	3/11/2021
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,512.00	3856337	605150432	STPPS JANITORIAL BID OPENED 6-	3/11/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,081.75	3856131	157478/1	CHATA-IMA BLANKET - LAWN EQUIPMENT SERVI	3/11/2021
CROWN AWARDS	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	664.16	13433	34870964		3/11/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	9,225.00	30367	SLUCRP_0000005357		3/11/2021
CRISTEES SCREENPRI	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	864.50	9583	489976		3/11/2021
GAMMAGE, JAMIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1525	GAMMAGE-REIMB CONTRT		3/11/2021
PIONEER MFG. CO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	302.50	1039	780368		3/11/2021
ROSS, DEEANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7945	835488		3/11/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4,600.00	7946	835496		3/11/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
QUESTIONMARK CORP.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	300.00	13434	USS-INV000861		3/11/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	78.33	45182	10043701		3/11/2021
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	49.99	30366	835435		3/11/2021
COCA-COLA BOTTLING C	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	77.10	30368	2172219438		3/11/2021
KRAFT, STACIE J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	26594	OFFICIAL 3.11.21		3/11/2021
PARKER,TONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	26591	OFFICIAL 3.11.21		3/11/2021
MARICELLI, SHANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29661	835437		3/11/2021
PIGLIA, RODNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	26592	OFFICIAL 3.11.21		3/11/2021
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	26593	OFFICIAL 3.11.21		3/11/2021
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29660	835436		3/11/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	28293	835398		3/11/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	108.88	9356	11667926031121		3/11/2021
KELLER, AMAMDA P.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	29662	835455		3/11/2021
WEST, JR., RODNEY L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	210.00	18924	835474		3/11/2021
OWENS, EMILY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	29663	835457		3/11/2021
SIMON, ALEXANDRA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,028.50	18939	311		3/11/2021
4LADS, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	275.29	1034	2009		3/11/2021
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	243.00	13458	13565		3/11/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	132.30	18555	835562		3/11/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,881.40	30370	24709		3/11/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	143.76	8221	#989		3/11/2021
T-SHIRT POBOY LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	252.00	20301	3615		3/11/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.31	30369	73573035		3/11/2021
SOUTHEASTERN PERFORM	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	40.00	7272	457522		3/11/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	262.74	17653	837235		3/11/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	709.92	45170	91194497		3/11/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	165.27	3856121	205888	REPAIR PARTS	3/11/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	965.00	3857185	24790	REPAIR PARTS	3/11/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	296.00	3857185	24803	REPAIR PARTS	3/11/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.99	3856167	780728	REPAIR PARTS	3/11/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	31.66	3856028	5712453	REPAIR PARTS	3/11/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	89.54	3856401	6126670-0	BLACK TONER CARTRIDGE	3/11/2021
OFFICE MARKET	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,399.00	3856401	6126677-0	TONER - SCHOOL TECHNOLOGY	3/12/2021
OFFICE MARKET	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	717.60	3856557	6126696-0	PERMANENT MARKERS FOR BARE BOO	3/12/2021
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,275.74	3857091	6126681-0	MOBILE EASELS	3/12/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	516.06	3856314	804738F	TITLE I BOOKS	3/12/2021
OFFICE MARKET	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,835.98	3856401	6126677-0	TONER - SCHOOL TECHNOLOGY	3/12/2021
SHI	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,121.25	3857137	B13154644	MICROSOFT OFFICE LICENSE-SCHOO	3/12/2021
APPLE COMPUTER	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	95.00	3856236	AE34084441	IPAD CHARGERS	3/12/2021
OFFICE MARKET	300-1510-561000-022-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	170.48	3856401	6126679-0	TITLE 1 SUPPLIES FOR SOCIAL ST	3/12/2021
VERITIV OPERATING CO	300-1510-561000-047-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	148.93	3856463	529-81351910	COLORED PAPER- TITLE ONE	3/12/2021
DELL MARKETING	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	18,374.08	3856286	10471776845	32 OPTIPLEX	3/12/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,317.49	3856421	208127101728	CLASSROOM MAPS	3/12/2021
VERITIV OPERATING CO	300-1510-561000-047-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,111.07	3856463	529-81351910	COLORED PAPER- TITLE ONE	3/12/2021
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	383.51	3856401	6126692-0	INSTRUCTIONAL MATERIALS AND SU	3/12/2021
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,202.14	3856401	6126693-0	INSTRUCTIONAL MATERIALS AND SU	3/12/2021
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,192.18	3856401	6126695-0	INSTRUCTIONAL MATERIALS AND SU	3/12/2021
ODOM, MELISSA M	300-2234-558200-086-0164-0023-000-0000-30821	TRAVEL	23.99	3856150	FEB'21 TRAVEL	TRAVEL	3/12/2021
SOWASH VENTURES, LLC	400-2234-532000-066-1416-0023-000-0000-36821	PURCHASED EDUCATIONAL SVCS	3,277.00	3856581	1400	TITLE II PRESENTER	3/12/2021
THORNTON, WENDY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	23.91	3857162	839796	CBE FUNDS FOR CBE TEACHES REIMBURSEMENT	3/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3857084	1353516	PT ID#3537519 JONAH S, AUDIO EVAL	3/12/2021
SOWASH VENTURES, LLC	650-2234-532000-066-1416-0023-000-0000-64621	PURCHASED EDUCATIONAL SVCS	723.00	3856581	1400	TITLE II PRESENTER	3/12/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	74.01	3856572	308103716381	SCIENCE SUPPLIES	3/12/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	74.01	3856421	308103716382	SCIENCE SUPPLIES	3/12/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	74.01	3856421	308103716383	SCIENCE SUPPLIES	3/12/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	74.01	3856572	308103716384	SCIENCE SUPPLIES	3/12/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	74.01	3856572	308103716385	SCIENCE SUPPLIES	3/12/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	74.01	3857131	308103716386	SCIENCE SUPPLIES	3/12/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	74.01	3856572	308103716387	SCIENCE SUPPLIES	3/12/2021
CLERK OF COURT	C34-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	300.00	3856067	836190	COVINGTON HS C1922	3/12/2021
CLERK OF COURT	C34-4600-545000-017-0000-0000-000-0000-C1936	CONSTRUCTION SERVICES	250.00	3856064	836192	FLORIDA AVE C1936	3/12/2021
CLERK OF COURT	CRF-4600-545000-037-0000-0000-000-0000-R0087	CONSTRUCTION SERVICES	250.00	3856065	836194	R0087 SJHS	3/12/2021
CLERK OF COURT	CRF-4600-545000-034-0000-0000-000-0000-R0078	CONSTRUCTION SERVICES	250.00	3856066	836193	R0078 SALMEN HS	3/12/2021
OFFICE MARKET	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	623.37	3856401	6126697-0	OFFICE SUPPLIES	3/12/2021
SHI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	170.25	3857137	B13157893	MICROSOFT OFFICE/ADOBE ACROBAT	3/12/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	288.01	3856557	6126703-0	ART & INST. SUPPLIES	3/12/2021
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	533.88	3858425	308103716362	short pd #1494668 should be 72.12	3/12/2021
ASSETGENIE, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	209.85	3856494	1542494	REPLACEMENT CB SCREENS	3/12/2021
ASSETGENIE, INC	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	139.90	3856494	1542496	REPLACEMENT CB SCREENS	3/12/2021
ASSETGENIE, INC	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3856238	1542497	CHROMEBOOK REPLACEMENT PARTS	3/12/2021
TWO WAY DIRECT INC	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	222.26	3858455	61679	EAR PIECES NEEDED FOR BEHAVIOR	3/12/2021
ASSETGENIE, INC	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3856494	1542498	CHROMEBOOK REPLACEMENT PARTS	3/12/2021
OFFICE MARKET	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	1,675.96	3856557	6126704-0	INK	3/12/2021
OFFICE MARKET	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	192.96	3856557	6126704-1	INK	3/12/2021
OFFICE MARKET	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	549.26	3856401	6126702-0	TONER CARTRIDGES	3/12/2021
ASSETGENIE, INC	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	209.85	3856494	1542499	CHROMEBOOK REPLACEMENT PARTS	3/12/2021
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	990.80	3857640	6126701-0	INK CARTRIDGES	3/12/2021
ASSETGENIE, INC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	349.75	3856494	1542504	REPLACEMENT CB PARTS	3/12/2021
SHI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3857137	B13154718	MICROSOFT OFFICE	3/12/2021
HITOUCH BUSINESS	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	184.38	3857310	189792564-0-1	PO#22101874	3/12/2021
ASSETGENIE, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	209.85	3856494	1542505	CHROMEBOOK REPLACEMENT PARTS	3/12/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	207.57	3856401	6126684-0	INK CARTRIDGE	3/12/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	33.46	3856401	6126700-0	STATIONARY FOR GRADUATION	3/12/2021
VIRCO MANUFACTU	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	162.15	3856466	91943610	KIDNEY TABLE	3/12/2021
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	653.08	3859241	308103716180	invoice exceeds po short 100.50	3/12/2021
ASSETGENIE, INC	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	209.85	3856494	1542500	REPLACEMENT CB PARTS	3/12/2021
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	1,693.65	3856557	6126685-0	SUPPLIES	3/12/2021
ASSETGENIE, INC	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	139.90	3856238	1542501	CHROMEBOOK REPLACEMENT PARTS	3/12/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	638.25	3857091	6126691-0	OFFICE SUPPLIES	3/12/2021
ASSETGENIE, INC	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	139.90	3856494	1542506	REPLACEMENT CB PARTS	3/12/2021
ASSETGENIE, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	279.80	3856494	1542502	REPLACEMENT CB SCREENS	3/12/2021
ASSETGENIE, INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3856494	1542503	REPLACEMENT CB PARTS	3/12/2021
SHI	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3857417	B13157441	ADOBE ACROBAT/OFFICE PRO 2020	3/12/2021
ASSETGENIE, INC	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	69.95	3856238	1542495	REPLACEMENT CB SCREENS	3/12/2021
ASSETGENIE, INC	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	409.70	3856494	1542507	CHROMEBOOK REPLACEMENT PARTS	3/12/2021
ECONOMICAL JANI	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	740.64	3856295	INV 2874244	UTILITY CARTS	3/12/2021
NORTHERN TOOL & EQUP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,381.44	3856397	67750073	FIFTH WARD JR CDF SMALL ENGINES	3/12/2021
NEW IMAGE PROPERTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	31,088.00	3856143	2021-001	PRHS LUMBER BID	3/12/2021
NEW IMAGE PROPERTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,352.00	3856143	2021-002	MANDEVILLE HS LUMBER BID	3/12/2021
NEW IMAGE PROPERTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	882.00	3856143	2021-003	FHS LUMBER BID	3/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NEW IMAGE PROPERTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	6,591.00	3856143	2021-004	SLIDELL HS LUMBER BID	3/12/2021
NEW IMAGE PROPERTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	6,628.00	3856143	2021-005	SALMEN HS LUMBER BID	3/12/2021
NEW IMAGE PROPERTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,010.00	3856143	2021-006	LHS LUMBER BID	3/12/2021
NEW IMAGE PROPERTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	7,686.00	3856143	2021-007	NORTHSHORE HSLUMBER BID	3/12/2021
NEW IMAGE PROPERTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,698.00	3856556	2021-011	NORTHSHORE HS LUMBER BID	3/12/2021
NEW IMAGE PROPERTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,297.00	3856556	2021-012	PEARL RIVER HS LUMBER BID	3/12/2021
NEW IMAGE PROPERTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	438.00	3856556	2021-013	SALMEN HS LUMBER BID	3/12/2021
BAUDEAN, TARA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	17.10	3856037	FEB'21 TRAVEL	TRAVEL	3/12/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	743.91	3856371	666895	SLIDELL HS BOOK ORDER	3/12/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	137.79	3856526	803218F	20-21 LIBRARY ALLOCATION	3/12/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3856144	0060817-IN	IT COFFEE SERVICE	3/12/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	192.00	3856144	0060818-IN	CJ SCHOEN COFFEE SERVICE	3/12/2021
RICOH AMERICAS	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	50,454.66	3857903	104770288	RICOH COPIER CONTRACT	3/12/2021
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	75.60	3856112	220516	PRESS SUPPLIES	3/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.11	3856361	205900	BLANKET - MISC HARDWARE SUPPLI C880	3/12/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3856137	25661/2	BLANKET/ ELECTRICAL SUPPLIES	3/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.76	3856167	780779	BLANKET/ HARDWARE SUPPLIES	3/12/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	623.76	3856459	77305360-00	BLANKET/ AC SUPPLIES	3/12/2021
SOUTHERN PIPE A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	348.60	3856428	5139266-00	BLANKET/ PLUMBING SUPPLIES	3/12/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.20	3856276	494214091	BLANKET/ PLUMBING SUPPLIES S3439	3/12/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.76	3856276	494216832	BLANKET/ PLUMBING SUPPLIES S3447	3/12/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	710.00	3856583	11105	BLANKET - MISC GLASS & SUPPLIE	3/12/2021
MACK WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	283.50	3856127	126486	BLANKET - MISC PLUMBING SUPPLI	3/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.50	3856226	5713594	BLANKET - MISC AC SUPPLIES C888	3/12/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.70	3856458	20952	BLANKET/ FLOORING SUPPLIES	3/12/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.04	3856406	2103-088228	BLANKET - MISC LUMBER & SUPPLI	3/12/2021
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.75	3858782	B13157677	ADOBE ACROBAT/MICROSOFT OFFICE	3/12/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.96	3856145	059893/1	BLANKET/ HARDWARE SUPPLIES	3/12/2021
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14,808.00	3856299	9795	UNIT #3 ELEVATOR REPAIR	3/12/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.61	3856298	137-90848-01	BLANKET - MISC ELECTRICAL SUPP C851	3/12/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	256.61	3856298	137-91007-01	BLANKET - MISC ELECTRICAL SUPP C817	3/12/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.91	3856158	220000064864	BLANKET/ HARDWARE SUPPLIES	3/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.74	3856306	1651677	BLANKET - MISC PLUMBING SUPPLI C879	3/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.20	3856306	1653030	BLANKET - MISC PLUMBING SUPPLI C884	3/12/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.12	3856330	S161135184.001	BLANKET - MISC PLUMBING SUPPLI	3/12/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.87	3856101	S161135553.001	BLANKET/ PLUMBING SUPPLIES	3/12/2021
FOLSOM HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.20	3857289	2103-002654	BLANKET - MISC HARDWARE SUPPLI C882	3/12/2021
FOLSOM HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.78	3857289	2103-002686	BLANKET - MISC HARDWARE SUPPLI C887	3/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3856448	836519	ACCT# 107595 - LAKE HARBOR	3/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	136.40	3856448	836520	ACCT# 127671 - MARIGNY	3/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	537.85	3856448	836521	ACCT# 127670 - MARIGNY	3/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	141.25	3856448	836522	ACCT# 107848 - MAGNOLIA TRACE	3/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3856448	836523	ACCT# 107930 - MAGNOLIA TRACE	3/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,259.85	3856448	837572	ACCT# 107823 - MANDEVILLE MIDDLE	3/12/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	954.45	3856262	29242	BLANKET/ LIMESTONE/ PEA GRAVEL S3433	3/12/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	10,192.50	3856297	36110	035 ALARM	3/12/2021
DUHON MACHINERY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	646.49	3856293	R47725	BLANKET/ BOBCAT REPAIRS S3446	3/12/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.36	3856148	1635-123709	BLANKET/ VEHICLE SUPPLIES	3/12/2021
CLEAR VIEW GLASS & O	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3856275	2-41253	BLANKET/ WINDSHIELD AND GLASS S3441	3/12/2021
GRIFFCO AUTOMOTIVE S	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	447.95	3856098	9296	INVESTIGATIORS 2010 FORD FOCUS REPAIR/PARTS	3/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PACE, LAKICHA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	40.00	3857095	061452	RENTAL BUS#344-B TIRE REPAIR	3/12/2021
LEWIS, LISA M.	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	7.60	3856122	FEB'21 TRAVEL	TRAVEL	3/12/2021
GRIFFCO AUTOMOTIVE S	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	690.35	3856098	9306	FLUSHING REG LEASE BUS#504	3/12/2021
DELL MARKETING	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	24,488.97	3856286	10471992887	3 NEW MUNIS SERVERS	3/12/2021
MEDEX SUPPLY DIST	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	969.63	3856378	599758	WOUND CARE SUPPLIES FOR SCHOOL	3/12/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	122.00	3856144	0060815-IN	HCC COFFEE SERVICE	3/12/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	199.95	3856503	2567061	BLANKET - LAWN EQUIPMENT SERVI	3/12/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	192.37	3856284	371370	BLANKET - MISC. CUSTODIAL EQUI	3/12/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	510.00	3856295	INV 2874160	STPPS - JANITORIAL SUPPLIES BI	3/12/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,695,450.42	3463	210720004213	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 3/12/21	3/12/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	587,188.37	3464	INV2044300	ID#C-00469 2/20/21-3/5/21 CLAIMS/FEES -2020 REBATE	3/12/2021
CLERK OF COURT	PWF-4300-533400-054-0000-0000-000-0000-P0275	ARCHITECT/ENGINEERING SVCS	100.00	3856063	836191	P0275 LAKE HARBOR	3/12/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	5550	835571		3/12/2021
COVINGTON HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	25.00	23936	835588		3/12/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	473.00	26601	9693		3/12/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	13.56	320321179	0321CC		3/12/2021
ST. TAMMANY PAR	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	1,600.00	13416	835564		3/12/2021
ST. TAMMANY PAR	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	4,125.00	13427	835607		3/12/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,630.35	3599	835602		3/12/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	692.78	321269346	CC 9346 03/2021		3/12/2021
EAST BATON ROUG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	65.00	13421	835568		3/12/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	220.00	15516	835599		3/12/2021
LMEA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	13419	835567		3/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	321269346	CC 9346 03/2021		3/12/2021
FLINN SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	520.02	45207	2545488		3/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	158.55	420321668	032021042-5668		3/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	219.85	320321179	0321CC		3/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	303.53	100321659	2659 March		3/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	47.98	100321742	5742 March cc		3/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	175.61	240321915	835580		3/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	386.60	321260409	CC 0409 03/2021		3/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	175.76	321268140	CC 8140 03/2021		3/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	606.33	321268157	cc 8157 03/2021		3/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	162.33	321269346	CC 9346 03/2021		3/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,739.48	3122021	Credit Card		3/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	36.50	160321916	MARCH 2021 5916		3/12/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	54.67	4030	208127102992		3/12/2021
BENNETT, MACAYLA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	3600	835603		3/12/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	132.11	111032021	MAR 2021		3/12/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13422	835572		3/12/2021
BLAISE, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	45164	3094		3/12/2021
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13418	835566		3/12/2021
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13424	835576		3/12/2021
SATTER, DAVID J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26608	OFFICIAL 3.12.21		3/12/2021
VASQUEZ, JESUS J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	30374	835590		3/12/2021
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	13423	835575		3/12/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26607	OFFICIAL 3.12.21		3/12/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13417	835565		3/12/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13425	835577		3/12/2021
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	30378	835593		3/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	5551	835573		3/12/2021
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	295.00	23935	835585		3/12/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	30377	835597		3/12/2021
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	30375	835591		3/12/2021
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	30376	835592		3/12/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	5552	835574		3/12/2021
JUMONVILLE, ERNIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	15517	835600		3/12/2021
DOWNS, KYLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	45172	3094		3/12/2021
FREMAREK INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	334.11	26600	0725599-in		3/12/2021
SHERWIN WILLIAM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	691.32	26604	3862-2/3889-5/3760-8		3/12/2021
SHERWIN WILLIAM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	42.85	26603	4921-5		3/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	184.34	420321668	032021042-5668		3/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,520.33	100321659	2659 March		3/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	393.83	100321742	5742 March cc		3/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	866.52	240321915	835580		3/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	88.37	321260391	CC 0391 03/2021		3/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	178.40	321260409	CC 0409 03/2021		3/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	903.29	321268140	CC 8140 03/2021		3/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	276.56	321269346	CC 9346 03/2021		3/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	199.95	160321916	MARCH 2021 5916		3/12/2021
SPEEDWAY PRINTING IN	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	116.90	25619	171773		3/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	985.54	420321668	032021042-5668		3/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	77.45	111032021	MAR 2021		3/12/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.00	420321668	032021042-5668		3/12/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.60	320321179	0321CC		3/12/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.65	160321916	MARCH 2021 5916		3/12/2021
LAFONTAINE, CHRISTIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	135.00	30372	835587		3/12/2021
LEE, ALEXIS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	135.00	30373	835589		3/12/2021
ALLEN, KENNEDY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	135.00	30371	835586		3/12/2021
MADINE, ASHLEIGH	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	5548	835569		3/12/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	3.59	111032021	MAR 2021		3/12/2021
ANDERSON'S TIRE WORL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	80.00	13420	1238142		3/12/2021
PENNINGTON'S HARDWAR	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	1,057.50	26597	100114144		3/12/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	34.94	100321659	2659 March		3/12/2021
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.44	3598	835601		3/12/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	328.38	24218	24178		3/12/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	272.58	30380	24707		3/12/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	176.00	18556	835581		3/12/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	139.59	3601	835604		3/12/2021
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	55.35	15515	835598		3/12/2021
MIRROR IMAGE GR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	573.48	23934	835594		3/12/2021
LUPO SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	193.80	5549	835570		3/12/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	315.00	3856711	SVC0975984	GREASE TRAP CLEANING SERVICES	3/12/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	212.00	3856711	SVC0975985	GREASE TRAP CLEANING SERVICES	3/12/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3856711	SVC0975986	GREASE TRAP CLEANING SERVICES	3/12/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3856711	SVC0975987	GREASE TRAP CLEANING SERVICES	3/12/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	9.01	3856114	3065386	REPAIR PARTS	3/12/2021
DAVIS PRODUCTS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	678.54	3856612	371040	REPAIR PARTS	3/12/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	109.00	3856031	18-24426	PARTS	3/12/2021
REVERE, COURTNEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	68.40	3856172	10218954-REFUND	SCHOOL LUNCH PREPAYMENTS	3/12/2021

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WATSON, APRIL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	678.32	3856208	11072476-REFUND	SCHOOL LUNCH PREPAYMENTS	3/12/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	226.63	44687	10027379, 8457, 2691		3/13/2021
HEWLETT-PACKARD	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	489.78	3857308	9011559534	INK FOR POSTER MAKER	3/13/2021
HEWLETT-PACKARD	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	8,804.11	3856989	9011457844	SCHOOL TECHNOLOGY	3/13/2021
HEWLETT-PACKARD	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	335.28	3857308	9011455430	SCHOOL TECHNOLOGY	3/13/2021
OTICON, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	110.00	3857093	INV8057752	CUST#15575 HCC SPECIALIZED DONGLES FOR DHH ST	3/13/2021
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	947.74	3856286	10472119000	TOUCHSCREEN COMPUTER FOR PREK	3/13/2021
PROPHET CORP, THE	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	289.22	3858164	IN16298	P.E EQUIPMENT	3/13/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	267.42	3856537	9011455432	SCHOOL TECHNOLOGY	3/13/2021
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	657.20	3856239	836686	ACCT# 985 M93-5053 054	3/13/2021
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	489,262.45	3856340	007181831	ID#246860-001 APR 2021 COVERAGE	3/13/2021
C P ENTERPRISES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	6,750.00	3856261	836865	REPAIR BRICK WALL AT PONTCHART	3/13/2021
DS SERVICES OF AMERI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	475.52	45185	67117400131321		3/13/2021
PERFORMANCE HEALTH S	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	373.08	13456	IN93569618		3/13/2021
O'KEEFE FEED & SEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	169.61	18444	1204259 1211637		3/13/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	325.00	1040	464843		3/13/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	325.00	1044	465123		3/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	98.76	8225	031321ATT		3/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	24225	985M939806806-032021		3/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	7088	M93 3118 3		3/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	918417	031302021000032		3/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	89.98	9778	985M934567March		3/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	28299	985M935247247 MARCH		3/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	2061	MARCH 2021		3/13/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	174.75	69860	3032357031421		3/14/2021
WOODWIND & BRASSWIND	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	166.00	3856480	ARINV57605798	SNARE DRUM	3/15/2021
WOODWIND & BRASSWIND	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	428.00	3856480	ARINV57605837	SNARE DRUM	3/15/2021
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,354.70	3856421	308103717241	TITLE ONE	3/15/2021
SCHOLASTIC, INC	300-1510-561000-035-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,295.00	3857411	28155792	SUMMER BOOKS	3/15/2021
SCHOLASTIC, INC	300-1510-561000-001-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	997.82	3856569	28126774	SCHOLASTIC MY BOOKS SUMMER	3/15/2021
SCHOLASTIC, INC	300-1510-561000-035-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	5,468.19	3857411	28155792	SUMMER BOOKS	3/15/2021
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	879.63	3857091	6126708-0	INSTRUCTIONAL MATERIALS AND SU	3/15/2021
CRESCENT CITY MUSIC	500-1210-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	300.00	3856280	337	4 MAR 2021 MUSIC THERAPY SESSIONS	3/15/2021
ASL.DEAFINED	500-1210-553000-087-0000-0024-000-0000-52821	TELEPHONE	90.00	3856493	1097	SIGN LANGAUGE INTERVENTION FOR	3/15/2021
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	358.00	3857169	276434	INTERACTIVE PROJECTOR FOR SPED	3/15/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3856555	223904	ACCT#74075 TAMIA D, COMP EXAM	3/15/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3856532	42715	PT ACCT#42715 JONAH J	3/15/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3856532	42966	PT ACCT#42966 AIDEN C	3/15/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3856532	42967	PT ACCT#42967 OLIVER C	3/15/2021
CC GROUP FOUNDATION	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	2,272.16	3856266	STPSB031521	ASL INTERPRETING 3/15/21	3/15/2021
BLUUM USA, INC	520-1210-561000-087-0000-0024-000-0000-50821	MATERIAL AND SUPPLIES	5,000.00	3857169	276434	INTERACTIVE PROJECTOR FOR SPED	3/15/2021
THOMPSON CONST	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	396,212.21	3856451	24	C1805 MHS	3/15/2021
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	334.28	3857130	208127109494	CLASSROOM SUPPLIES	3/15/2021
NEMC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,175.70	3857078	32068	BOYET MUSICAL INSTRUMENT MASKS	3/15/2021
TOLEDO PHYSICAL	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	399.20	3857163	291994-00	P.E. EQUIPMENT	3/15/2021
WHATLEY, ANNA	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	10.80	3856173	JAN'21 TRAVEL	TRAVEL	3/15/2021
OFFICE MARKET	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	277.11	3856401	6126709-0	INK	3/15/2021
BLUUM USA, INC	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	26,430.00	3856590	276435	SCHOOL TECHNOLOGY	3/15/2021
HITOUCH BUSINESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,465.00	3857310	190308957-0-1	COPY PAPER	3/15/2021
DELL MARKETING	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	233.00	3856508	10472331520	24 TOUCH MONITOR	3/15/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	223.74	3856401	6126710-0	CARD STOCK/CLIPBOARD/PENS	3/15/2021
HITOUCH BUSINESS	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	2,600.00	3857310	190308960-0-1	COPY PAPER	3/15/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	64.54	3856401	6126711-0	PENCIL SHARPENERS	3/15/2021
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	1,040.00	3857310	190308971-0-1	COPY PAPER	3/15/2021
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	3,236.09	3856557	6126706-0	TONER FOR SCHOOL BASED PRINTE	3/15/2021
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	764.24	3856557	6126712-0	OFFFICE SUPPLIES	3/15/2021
HITOUCH BUSINESS	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	1,300.00	3857310	190308974-0-1	COPY PAPER	3/15/2021
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	579.82	3856401	6126716-0	SCHOOL TECHNOLOGY	3/15/2021
BLUUM USA, INC	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	1,599.00	3856590	276444	SCHOOL TECHNOLOGY	3/15/2021
OFFICE MARKET	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	1,143.63	3856557	6126713-0	TONER AND OFFICE SUPLLIES	3/15/2021
SCHOOL SPECIALTY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	53.17	3856421	208127109443	INSTRUCTIONAL MATERIALS AND SU	3/15/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	80.17	3856401	6126714-0	CDF SUPPLIES	3/15/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	355.78	3856557	6126715-0	CDF SUPPLIES	3/15/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	538.67	3857137	B13163751	CDF WINDOWS UPGRADES	3/15/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,567.04	3857137	B13164018	CDF WINDOWS UPGRADES	3/15/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	97.94	3857137	B13164043	CDF WINDOWS UPGRADES	3/15/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	881.46	3857137	B13164642	CDF WINDOWS UPGRADES	3/15/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	236.55	3857341	901534	CDF MICROWAVE	3/15/2021
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	192.06	3856108	FEB'21 TRAVEL	TRAVEL	3/15/2021
EXTREMEMETERS.COM	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	2,275.25	3856523	5116	HEAT STRESS METER	3/15/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3856221	1890634	SHOP TOWEL SERVICE	3/15/2021
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	943.20	3856126	765001	BUS RIDER PROCEDURE PAPER	3/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	843.95	3856361	205877	BLANKET - MISC HARDWARE SUPPLI C895	3/15/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.78	3856136	273918/1	BLANKET/ HARDWARE SUPPLIES	3/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.55	3856167	780874	BLANKET/ HARDWARE SUPPLIES	3/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.92	3856167	780877	BLANKET/ HARDWARE SUPPLIES	3/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.97	3856167	780895	BLANKET/ HARDWARE SUPPLIES	3/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.95	3856167	780905	BLANKET/ HARDWARE SUPPLIES	3/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.30	3856167	780918	BLANKET/ HARDWARE SUPPLIES	3/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.96	3856167	780927	BLANKET/ HARDWARE SUPPLIES	3/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.99	3856167	780930	BLANKET/ HARDWARE SUPPLIES	3/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	353.94	3856459	77874044-00	BLANKET/ AC SUPPLIES	3/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	715.66	3856459	77918592-00	BLANKET - MISC AC SUPPLIES	3/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	715.66	3856459	77918624-00	BLANKET - MISC AC SUPPLIES	3/15/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3856160	100118557	BLANKET - MISC HARDWARE SUPPLI	3/15/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.69	3856276	494219238	BLANKET/ PLUMBING SUPPLIES S3454	3/15/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.12	3856220	S2741279.001	BLANKET - MISC AC SUPPLIES C901	3/15/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.74	3856220	S2741639.001	BLANKET/ AC SUPPLIES S3462	3/15/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.99	3856135	2103-149184	BLANKET - MISC HARDWARE SUPPLI	3/15/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.90	3856135	2103-149188	BLANKET - MISC HARDWARE SUPPLI	3/15/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.80	3856146	S4454946.001	BLANKET - MISC ELECTRICAL SUPP	3/15/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.75	3856146	S4455257.001	BLANKET - MISC ELECTRICAL SUPP	3/15/2021
PINE GROVE ELEC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.90	3856163	679810	BLANKET - MISC ELECTRICAL SUPP	3/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.50	3856423	2763-0B	APP CM 2764-8	3/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.20	3856423	2765-5	BLANKET - PAINT & SUPPLIES	3/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.32	3856423	5505-1A	BLANKET - PAINT & SUPPLIES	3/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.34	3856423	5584-8	BLANKET - PAINT & SUPPLIES	3/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.64	3856423	6429-7	BLANKET - PAINT & SUPPLIES	3/15/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.48	3856145	059917/1	BLANKET/ HARDWARE SUPPLIES	3/15/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	398.00	3856366	36089	BLANKET/ LOCK SUPPLIES s3459	3/15/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3856299	9867	MONTHLY ELEVATOR MAIN. MARCH 2021	3/15/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.45	3856331	05109638	BLANKET - PAINT & SUPPLIES C894	3/15/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.28	3856298	137-91366-01	BLANKET - MISC ELECTRICAL SUPP C908	3/15/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.16	3856298	137-91390-01	BLANKET - MISC ELECTRICAL SUPP C883	3/15/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.95	3856292	7621 /7	BLANKET/ BUILDING MATERIALS S3455	3/15/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.39	3856080	1081342	BLANKET - LUMBER & HARDWARE	3/15/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.52	3856080	1081343	BLANKET - LUMBER & HARDWARE	3/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.19	3856306	1656978	BLANKET - MISC PLUMBING SUPPLI C892	3/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.56	3856306	1657133	BLANKET - MISC PLUMBING SUPPLI C893	3/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,300.00	3856306	1657399	GRINDER PUMP-NORTHSHORE HIGH	3/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.00	3856306	1658983	BLANKET - MISC PLUMBING SUPPLI C898	3/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.88	3856306	1660566	BLANKET - MISC PLUMBING SUPPLI C910	3/15/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.48	3857569	S161147825.001	BLANKET - MISC PLUMBING SUPPLI	3/15/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.25	3857569	S161153664.001	BLANKET - MISC PLUMBING SUPPLI	3/15/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	433.09	3856026	835734	ACCT# 1-0805A - ABITA MIDDLE	3/15/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,481.70	3856026	835736	ACCT# 1-1490 - ABITA ELEM	3/15/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	195.08	3856026	835734	ACCT# 1-0805A - ABITA MIDDLE	3/15/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	237.72	3856026	835736	ACCT# 1-1490 - ABITA ELEM	3/15/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3856026	835737	ACCT# 1-0805 - ABITA MIDDLE	3/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	8,435.47	3856469	836528	ACCT# 0381560201 - CREEKSIDE	3/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.51	3856469	836529	ACCT# 0381560400 - CREEKSIDE	3/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.68	3856469	836530	ACCT# 0381560700 - CREEKSIDE	3/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	367.02	3856469	836531	ACCT# 0381560800 - CREEKSIDE	3/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	86.85	3856469	836532	ACCT# 1002948500 - CREEKSIDE	3/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,703.36	3856469	836533	ACCT# 0360680000 - FIFTH WARD	3/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,221.94	3856469	836534	ACCT# 0360760000 - FIFTH WARD	3/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.51	3856469	836535	ACCT# 0360760300 - FIFTH WARD	3/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.51	3856469	836536	ACCT# 0360760400 - FIFTH WARD	3/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,967.96	3856469	836537	ACCT# 0361176100 - FIFTH WARD	3/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,118.13	3856469	836538	ACCT# 1002290500 - FIFTH WARD	3/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	516.21	3856469	836539	ACCT# 0361761002 - FIFTH WARD	3/15/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3856223	8363	BLANKET - FILL MATERIALS NOT O C915	3/15/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3856223	8364	BLANKET - FILL MATERIALS NOT O C917	3/15/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	110.00	3857214	0004839	ALARM ALL OTHER LOCATIONS WHISPERING FOREST	3/15/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25.22	3856230	2933-700905	BLANKET - TRUCK PARTS c891	3/15/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	55.19	3856230	2933-700981	BLANKET - TRUCK PARTS C907	3/15/2021
POWELL, MARY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	85.00	3857657	120	FIRST AID/CPR RECERTIFICATION RENEWAL	3/15/2021
DIRECT PARTS &	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	763.00	3856289	M21-055DPS-C1	ID#STT001IT SERVER ROOM A/C REPAIR	3/15/2021
SHI	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	1,418.75	3857137	B13163053	SCHOOL TECHNOLOGY	3/15/2021
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	8,059.00	3856337	605685221	SC# 4400020723 CAN LINERS	3/15/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	135.96	3856131	157536/1	BLANKET - LAWN EQUIPMENT SERVI	3/15/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	80.47	3856131	157537/1	BLANKET - LAWN EQUIPMENT SERVI	3/15/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	117.65	3856131	157538/1	BLANKET - LAWN EQUIPMENT SERVI	3/15/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	67.49	3856131	539/1	BLANKET - LAWN EQUIPMENT SERVI	3/15/2021
BEE GUYZ LLC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	3,585.00	3856500	3002	BLANKET - PEST CONTROL	3/15/2021
CANNON COCHRAN MANAG	RMF-3220-531700-000-0000-0000-000-0000-	RISK MGMT CONSULTANTS	9,249.48	3856264	0131806-IN	CUST#04-F14 QUARTERLY CLAIMS 2/19-5/18/21	3/15/2021
LAKESHORE HIGH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	85.00	16644	835701		3/15/2021
DUDLEY SMITH PR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	275.00	16621	835713		3/15/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	191.40	16650	835702		3/15/2021
PETALS & STEMS FLORI	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	39.00	16652	835696		3/15/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
INSTRUMENTALIST PROD	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	55.25	1045	2101		3/15/2021
GEAUX PREAUX PRINTIN	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	112.00	16618	835708		3/15/2021
INSTRUMENTALIST AWAR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	126.00	70027	2101		3/15/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	3,500.00	1356	835767		3/15/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,615.64	4007	835833		3/15/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	180.00	4009	835863		3/15/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	16627	835880		3/15/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	16628	835883		3/15/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	182.00	4014	835884		3/15/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	166.63	24231	36329524/4827/8034		3/15/2021
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	247.45	4012	835876		3/15/2021
TOWNSEND, RALPH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30381	835768		3/15/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	22.40	1124	208127278293		3/15/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10,000.00	4015	835893		3/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	44.75	550221628	835761		3/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	21.75	430221408	835787		3/15/2021
COCO, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18411	835762		3/15/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	67.22	4011	835873		3/15/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	212.32	4013	835882		3/15/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	360.71	4018	835899		3/15/2021
LAROCCA, KELLI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13110	835765		3/15/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	54.00	16648	835699		3/15/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	54.00	16649	835705		3/15/2021
BOUDREAU, CYNTHIA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	96.31	16630	835895		3/15/2021
BODET, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	16626	835877		3/15/2021
KRAFT, STACIE J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	45174	3665		3/15/2021
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	45173	3665		3/15/2021
MARICELLI, SHANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	26613	OFFICIAL 3.15.21		3/15/2021
DUDLEY, TYRONE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	16625	835875		3/15/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26610	OFFICIAL 3.15.21		3/15/2021
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26611	OFFICIAL 3.15.21		3/15/2021
ARTEAGA, ANTHONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	26612	OFFICIAL 3.15.21		3/15/2021
O'REILLY AUTO P	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2.99	16620	835711		3/15/2021
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	376.96	10514	835710		3/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	496.24	32100275	835908		3/15/2021
DELTACOM INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2.85	18557	835714		3/15/2021
GOBERT ENTERPRISES,	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	91.65	7270	I-62454		3/15/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	96.04	430221408	835787		3/15/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	563.04	30382	835769		3/15/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	19.20	430221408	835787		3/15/2021
POWELL, DARREN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	152.00	45109	835845		3/15/2021
VASSER, DEVRONE M.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	120.00	16640	835707		3/15/2021
CAHILL, GREGORY A.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	175.00	16651	835700		3/15/2021
CAHILL, GREGORY A.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	16645	835706		3/15/2021
LA SCHOOL EQUIP	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	485.00	30383	7840		3/15/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	325.00	16623	835871		3/15/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	325.00	16629	835887		3/15/2021
LONG, ROBERT	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	75.00	16647	835698		3/15/2021
LONG, ROBERT	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	50.00	16646	835704		3/15/2021
T-SHIRT POBOY LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	198.00	15518	3594		3/15/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	420.00	16643	835703		3/15/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	140.00	16619	835709		3/15/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.56	4010	835868		3/15/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	4017	835897		3/15/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	4008	835840		3/15/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	6,803.00	1027	77000-2021		3/15/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	236.00	3856711	SVC0978939	GREASE TRAP CLEANING SERVICES	3/15/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	440.00	3856711	SVC0978940	GREASE TRAP CLEANING SERVICES	3/15/2021
AMBRIT LLC	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	139.00	3857208	18-24453	REPAIRS AND MAINTENANCE	3/15/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	147.22	3856270	0531289	REPAIR PARTS	3/15/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	154.10	3856226	5714473	REPAIR PARTS	3/15/2021
CANNON COCHRAN MANAG	WCF-3210-531700-000-0000-0000-000-0000-	WC MANAGEMENT CONSULTANTS	29,290.02	3856264	0131806-IN	CUST#04-F14 QUARTERLY CLAIMS 2/19-5/18/21	3/15/2021
TREE HOUSE	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	206.00	3857707	101208	TITLE ONE-CABLES	3/16/2021
TREASURE BAY, I	300-1510-561000-049-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	954.53	3859431	361680	SPANISH/ENGLISH BILINGUAL READ	3/16/2021
APPLE COMPUTER	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,495.00	3856491	AE34970388	SCHOOL TECHNOLOGY	3/16/2021
THERAPRO	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	2,791.00	3857159	IN490667	INTERVENTION MATERIALS FOR SPE	3/16/2021
BEATROUS, JOHN	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	140.00	3856499	67701-006	PT ACCT#67701-006 LANE Q	3/16/2021
HASSINGER, HENR	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	70.47	3856104	FEB'21 TRAVEL	TRAVEL	3/16/2021
HASSINGER, HENR	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	90.90	3856104	JAN'21 TRAVEL	TRAVEL	3/16/2021
KEMP, JE'ANNE F.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	75.11	3856117	JAN'21 TRAVEL	TRAVEL	3/16/2021
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	17.55	3856095	JAN'21 TRAVEL	TRAVEL	3/16/2021
WHITE, KITTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	36.81	3856211	DEC'20 TRAVEL	TRAVEL	3/16/2021
WHITE, KITTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	34.25	3856211	JAN'21 TRAVEL	TRAVEL	3/16/2021
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	55.26	3856141	JAN'21 TRAVEL	TRAVEL	3/16/2021
SPEARS, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	42.62	3856186	JAN'21 TRAVEL	TRAVEL	3/16/2021
LOVE, LAWANDA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	20.43	3856125	JAN'21 TRAVEL	TRAVEL	3/16/2021
JANUSA, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	49.55	3856197	JAN'21 TRAVEL	TRAVEL	3/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	402.24	3856408	3147806	COVINGTON ELEM BOTTLED WATER - COVID	3/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3856408	3147807	MARIGNY ELEM BOTTLED WATER - COVID	3/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	670.40	3856408	3148151	FOLSOM ELEM BOTTLED WATER - COVID	3/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3856408	3148156	CHATA-IMA BOTTLED WATER - COVID	3/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3856408	3148490	LYON ELEM BOTTLED WATER - COVID	3/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3856408	3148492	PROJECT TEAM WEST BOTTLED WATER - COVID	3/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	502.80	3856408	3148814	MAYFIELD BOTTLED WATER - COVID	3/16/2021
MTM RECOGNITION CORP	900-1210-561000-000-0000-0000-000-0000-92421	MATERIAL AND SUPPLIES	794.62	3856386	6053839	TORCHES FOR A.P.E DEPT EVENT-	3/16/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,407.50	3858407	271666	MAYFIELD PLTW LAUNCH KITS	3/16/2021
HOME DEPOT	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	3,615.00	3856540	605947548	WASHERS AND DRYERS	3/16/2021
BUILDERS HARDWA	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,728.00	3856608	21-0293	POWER SUPPLIES FOR ACCESS CONT	3/16/2021
BRUNT CONSTRUCT	C34-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	59,826.25	3856044	2-C1965	C1965 NORTHSHORE HS	3/16/2021
CITY BLUEPRINT	C34-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	40.40	3856059	0000292568	C1920 COVINGTON HS	3/16/2021
TELLUS SELF STORAGE	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	261.00	3856195	22338	UNIT 0053	3/16/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	3,898.00	3856295	INV 2874919	STPPS - JANITORIAL BID OPENED	3/16/2021
EXPRESS SERVICE	DCF-2830-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	1,475.25	3856301	25148126	ACCT#15970080 2 COVID TEMP EMPLOYEES	3/16/2021
CALIX, BOBBI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	62.19	3856046	FEB'21 TRAVEL	TRAVEL	3/16/2021
PANKS, KATIE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	14.40	3856155	FEB'21 TRAVEL	TRAVEL	3/16/2021
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	27.36	3856147	FEB'21 TRAVEL	TRAVEL	3/16/2021
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	32.49	3856147	JAN'21 TRAVEL	TRAVEL	3/16/2021
TADLOCK, LISA A.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	85.37	3856194	JAN'21 TRAVEL	TRAVEL	3/16/2021
FINESILVER-SAUNDERS,	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	146.84	3856090	JAN'21 TRAVEL	TRAVEL	3/16/2021
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	105.84	3856103	JAN'21 TRAVEL	TRAVEL	3/16/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HAVERFIELD, AMANDA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	52.11	3856105	JAN'21 TRAVEL	TRAVEL	3/16/2021
CRYER, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	50.72	3856073	JAN'21 TRAVEL	TRAVEL	3/16/2021
STOKES, BONNIE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	28.08	3856191	JAN'21 TRAVEL	TRAVEL	3/16/2021
FINCH, MONICA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	31.14	3856089	JAN'21 TRAVEL	TRAVEL	3/16/2021
FLINN SCIENTIFI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	152.25	3856312	2546220	SCIENCE LAB MATERIALS/SUPPLIES	3/16/2021
DELL MARKETING	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,199.95	3856934	10472781674	SCHOOL TECHNOLOGY	3/16/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	5,096.78	3857672	1243	TEXTBOOKS	3/16/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,216.56	3857672	1244A	TEXTBOOKS	3/16/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	12,123.60	3857672	1312A	TEXTBOOKS	3/16/2021
DANGERFIELD, DO	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	49.55	3856076	FEB'21 TRAVEL	TRAVEL	3/16/2021
DANGERFIELD, DO	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	52.70	3856076	JAN'21 TRAVEL	TRAVEL	3/16/2021
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	45.18	3856074	FEB'21 TRAVEL	TRAVEL	3/16/2021
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	119.70	3856074	JAN'21 TRAVEL	TRAVEL	3/16/2021
KETY, KAREN	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	39.65	3856118	FEB'21 TRAVEL	TRAVEL	3/16/2021
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3856023	836186	3/17/21 SCHOOL BOARD MTG SECURITY	3/16/2021
COLLINS, KEVIN J	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3856022	836185	3/17/21 SCHOOL BOARD MTG SECURITY	3/16/2021
LOUP, STEPHEN J	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	51.00	3856124	MARCH'21 TRAVEL	TRAVEL	3/16/2021
STEPHENS, ROBYN	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	29.34	3856189	FEB'21 TRAVEL	TRAVEL	3/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.95	3856361	205926	BLANKET - MISC HARDWARE SUPPLI C919	3/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.50	3856361	205928	BLANKET - MISC HARDWARE SUPPLI C925	3/16/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.94	3856137	25685/2	BLANKET/ ELECTRICAL SUPPLIES	3/16/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.21	3856382	25687/2	BLANKET/ ELECTRICAL SUPPLIES	3/16/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	332.46	3856136	274017/1	BLANKET/ HARDWARE SUPPLIES	3/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.94	3856167	780939	BLANKET/ HARDWARE SUPPLIES	3/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.81	3856167	780941	BLANKET/ HARDWARE SUPPLIES	3/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.23	3856167	780942	BLANKET/ HARDWARE SUPPLIES	3/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.22	3856167	780944	BLANKET/ HARDWARE SUPPLIES	3/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3856167	780947	BLANKET/ HARDWARE SUPPLIES	3/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.94	3856167	780974	BLANKET/ HARDWARE SUPPLIES	3/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.45	3856167	780984	BLANKET/ HARDWARE SUPPLIES	3/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.22	3856167	780996	BLANKET/ HARDWARE SUPPLIES	3/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3856167	780998	BLANKET/ HARDWARE SUPPLIES	3/16/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.08	3856459	77952881-00	BLANKET/ AC SUPPLIES	3/16/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	310.66	3856547	3065502	BLANKET/ AC SUPPLIES S3492	3/16/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.56	3856226	5714805	BLANKET - MISC AC SUPPLIES C926	3/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.34	3856146	S4455488.001	BLANKET/ ELECTRICAL SUPPLIES	3/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.96	3856146	S4455727.001	BLANKET - MISC ELECTRICAL SUPP	3/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.55	3856146	S4455743.001	BLANKET/ ELECTRICAL SUPPLIES	3/16/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	303.09	3856423	1194-2	BLANKET - PAINT & SUPPLIES	3/16/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	305.23	3856161	2103-089058	BLANKET - MISC LUMBER & SUPPLI	3/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3856131	157564/1	BLANKET -MISC HARDWARE SUPPLI	3/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.77	3856131	157577/1	BLANKET -MISC HARDWARE SUPPLI	3/16/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.56	3856473	2000979845	BLANKET - WELDING SUPPLIES	3/16/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.12	3856298	137-91163-01	BLANKET - MISC ELECTRICAL SUPP C855	3/16/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.11	3856298	137-91235-01	BLANKET - MISC ELECTRICAL SUPP C878	3/16/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.76	3856292	K07627/7	BLANKET/ BUILDING MATERIALS S3473	3/16/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.15	3856080	1081355	BLANKET - LUMBER & HARDWARE	3/16/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.84	3856080	1081396	BLANKET - LUMBER & HARDWARE	3/16/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.99	3856158	220000065193	BLANKET/ HARDWARE SUPPLIES	3/16/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.26	3856306	1663251	BLANKET - MISC PLUMBING SUPPLI C923	3/16/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.88	3856306	1663251A	BLANKET - MISC PLUMBING SUPPLI C923	3/16/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.09	3856306	1663380	BLANKET - MISC PLUMBING SUPPLI C924	3/16/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.00	3856306	1664145	BLANKET - MISC PLUMBING SUPPLI C928	3/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.60	3856101	S160261174.001	BLANKET/ PLUMBING SUPPLIES	3/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.41	3856330	S161162167.001	BLANKET - MISC PLUMBING SUPPLI	3/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.05	3856329	S161163338.001	BLANKET/ PLUMBING SUPPLIES	3/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.05	3856329	S161163402.001	BLANKET/ PLUMBING SUPPLIES	3/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	205.30	3856330	S161164876.001	BLANKET - MISC PLUMBING SUPPLI	3/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	78.43	3856051	836414	ACCT# 7289359-7 - LITTLE PEARL	3/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	216.07	3856055	836416	ACCT# 10711827-5 - PEARL RIVER HIGH	3/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3856050	836418	ACCT# 6428742-8 - PEARL RIVER HIGH	3/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	155.14	3856054	836421	ACCT# 2831596-8 - PEARL RIVER HIGH	3/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	115.28	3856053	836423	ACCT# 3200116-6 - RIVERSIDE ELEM	3/16/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	110.75	3856052	836444	ACCT# 2830733-8 - CREEKSIDE JR HIGH	3/16/2021
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	357.75	3856622	838181	ACCT# 680068 - FIFTH WARD JR HIGH	3/16/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	505.00	3856297	36128	030 ALARM	3/16/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3856297	36129	055 ALARM	3/16/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	240.00	3856617	36130	040 ALARM	3/16/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	150.00	3856297	36131	ALARM ALL OTHER LOCATIONS	3/16/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	150.00	3856297	36132	008 ALARM	3/16/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3856297	36133	028 ALARM	3/16/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	150.00	3856297	36134	010 ALARM	3/16/2021
COVINGTON AUTOM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	2,253.08	3856279	914	BLANKET - TRUCK REPAIR C930	3/16/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	94.67	3856334	595739	BLANKET/ VEHICLE PARTS S3480	3/16/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,610.00	3856290	836762	REQ SRVCS ON 10 SCHOOL BUSES	3/16/2021
GALEY, PHYLLIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3856318	836772	FIRST AID/CPR RECERTIFICATION RENEWAL	3/16/2021
DAVIS, COLLEEN	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3856285	836761	FIRST AID/CPR RECERTIFICATION RENEWAL	3/16/2021
ADAMS, CLYDE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	40.00	3856227	836748	FUEL REG LEASE BUS#604 REIMBURSEMENT	3/16/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	643.01	3856625	C92963	REG LEASE BUS#533 WINDSHIELD REPLACEMENT	3/16/2021
KENT-MITCHELL B	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	5,000.00	3856626	C92979	MAR 2021 5 REG LEASE BUSES RENTAL	3/16/2021
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	32.12	3856390	315419	10 SPED LEASE BUSES SUPPLIES FOR MAINT/REPAIRS	3/16/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	5,495.00	3856368	027515	CUST#1542 FEB 2021 BACKGROUND CHECKS	3/16/2021
TREE HOUSE	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	721.60	3857707	101205	REPLACEMENT BATTERY FOR APC UP	3/16/2021
TREE HOUSE	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	228.00	3858794	101207	USB EXTENSIONS	3/16/2021
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	301.05	3856153	FEB'21 TRAVEL	TRAVEL	3/16/2021
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	394.74	3856152	FEB'21 TRAVEL	TRAVEL	3/16/2021
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	439.47	3856036	FEB'21 TRAVEL	TRAVEL	3/16/2021
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	95.40	3856081	FEB'21 TRAVEL	TRAVEL	3/16/2021
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	279.68	3856212	FEB'21 TRAVEL	TRAVEL	3/16/2021
CHATELLIER, JENNIFER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	4.37	3856057	JAN'21 TRAVEL	TRAVEL	3/16/2021
DELL MARKETING	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	5,884.83	3856934	10473086125	SCHOOL TECHNOLOGY - STUDENT WO	3/16/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	495.00	3856295	INV 2874920	STPPS JANITORIAL SUPPLIED BID	3/16/2021
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	345,901.96	3465	210750018467	ID#78B03ERC GROUP PYMT APR 2021	3/16/2021
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	906.80	3856573	837996	DEFENSE PAYMENT	3/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	1021	836177		3/16/2021
BOYET JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	56.00	8924	836034		3/16/2021
BOYET JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	111.00	8925	836045		3/16/2021
MANDEVILLE JR H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	41.00	8922	836007		3/16/2021
CADDO PARISH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	402.93	26622	PLAYOFF 2.17.20		3/16/2021
DUDLEY SMITH PR	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	57.20	16624	836096		3/16/2021

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CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	873.00	3214490	836084		3/16/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	218.04	1016	836172		3/16/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	150.00	1017	836173		3/16/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	1,200.00	1096	REG-0010719476		3/16/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	162.50	18926	835986		3/16/2021
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	1009	836113		3/16/2021
EDUCATIONAL TESTING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	748.00	69940	382176111A		3/16/2021
GUITAR CENTER, INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	26626	026021996		3/16/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	170.00	1069	382178558		3/16/2021
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	1010	836118		3/16/2021
LOUISIANA BASEBALL C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	16642	836086		3/16/2021
CITY OF FALL RIVER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	11.00	1013	836169		3/16/2021
ROBERTSDALE HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	65.00	1014	836170		3/16/2021
GRENADA SCHOOL DIST.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	1015	836171		3/16/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	156.00	13428	835920		3/16/2021
SOUTHERN HERITAGE, I	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	332.40	1066	1813		3/16/2021
OLD FASHION CANDY CO	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	605.04	7284	349574		3/16/2021
BAYEUX SCHOOL UNIFOR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	187.95	7296	031621		3/16/2021
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.84	30392	337047030921		3/16/2021
PIONEER DRAMA S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	124.50	24221	608641		3/16/2021
GUMPERT, ROBIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4016	836104		3/16/2021
JUBILEE FOODS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	76.83	1012	836168		3/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	187.77	22021108	835988		3/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	873.15	25032158	836114		3/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	133.63	32100866	836156		3/16/2021
LONARDO, TERRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18938	836047		3/16/2021
GUIDRY, CLAIRE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30394	836099		3/16/2021
SCIONEAUX, KATHRYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	87.06	8923	836016		3/16/2021
BEST, JULIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30384	836088		3/16/2021
GUILLORY, MARCY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16632	835918		3/16/2021
BURG, AUBRY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30385	836089		3/16/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	68.00	16636	835925		3/16/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	88.00	22021108	835988		3/16/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	18929	836002		3/16/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	1024	836180		3/16/2021
NORTHSHORE UMPIRING	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	215.00	29664	835927		3/16/2021
BARBIER, STEPHEN A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26630	OFFICIAL 3.16.21		3/16/2021
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18932	836020		3/16/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30387	836091		3/16/2021
PITTMAN, KYLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	25.00	18930	836004		3/16/2021
HINSON, JONATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	26628	OFFICIAL 3.16.21		3/16/2021
CRESCENT CITY UMPIRE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	16633	835919		3/16/2021
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	1023	836179		3/16/2021
DEROCHE, RALPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30386	836090		3/16/2021
PADEN, RICHARD J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	1004	836108		3/16/2021
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	375.00	30388	836092		3/16/2021
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	230.00	8931	836102		3/16/2021
HURM, JEFFREY D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	1003	836107		3/16/2021
HURM, JEFFREY D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	1005	836109		3/16/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18933	836023		3/16/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	30390	836094		3/16/2021
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	1001	836105		3/16/2021
TOWNSON, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	1006	836110		3/16/2021
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	1007	836111		3/16/2021
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	30389	836093		3/16/2021
BEL, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	18928	835999		3/16/2021
BEATMANN, JR., JERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26631	OFFICIAL 3.16.21		3/16/2021
HILL, JOHN WINSTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18934	836025		3/16/2021
KRAMER, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	26629	OFFICIAL 3.16.21		3/16/2021
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18935	836029		3/16/2021
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	1002	836106		3/16/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	30.94	8927	15222165030121		3/16/2021
GRUNDMANN'S ATH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	522.00	8928	836083		3/16/2021
GRUNDMANN'S ATH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	270.40	8929	836100		3/16/2021
GRUNDMANN'S ATH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	130.00	8930	836101		3/16/2021
SHERWIN WILLIAM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	511.56	26623	8217-4&7648-1		3/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	88.90	32102766	835926		3/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	169.99	32100866	836156		3/16/2021
LOW & TRITT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	462.50	26624	17546		3/16/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	149.99	13432	157573/1		3/16/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	557.12	30391	911920943		3/16/2021
PEARL RIVER HOME & A	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	19.14	1022	836178		3/16/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	176.54	32102766	835926		3/16/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	366.05	22021108	835988		3/16/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	464.89	3214490	836084		3/16/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	552.86	250321088	836103		3/16/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	283.05	3214490	836084		3/16/2021
CRESCENT CITY TIMING	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	800.00	18931	836015		3/16/2021
CAHILL, GREGORY A.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	16634	835923		3/16/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	121.10	8926	836054		3/16/2021
RAINEY ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	408.45	1030	46887		3/16/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	30393	229053		3/16/2021
LONG, ROBERT	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	50.00	16635	835924		3/16/2021
SOUTHERN STITCHES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	735.00	924233	2399-1		3/16/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	260.12	16637	836085		3/16/2021
GALLAGHER, WILLIAM	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	155.25	18925	835984		3/16/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	708.00	7276	31021		3/16/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	222.00	3856711	SCV0980809	GREASE TRAP CLEANING SERVICES	3/16/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	175.00	3856711	SVC0980810	GREASE TRAP CLEANING SERVICES	3/16/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	238.00	3856711	SVC0980812	GREASE TRAP CLEANING SERVICES	3/16/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	47.73	3856361	205938	REPAIR PARTS	3/16/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	49.61	3856226	5714915	REPAIR PARTS	3/16/2021
LACOSTE, NIKKI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	19.25	3856120	10439216-REFUND	SCHOOL LUNCH PREPAYMENTS	3/16/2021
LACOSTE, NIKKI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	19.95	3856120	11080405-REFUND	SCHOOL LUNCH PREPAYMENTS	3/16/2021
LACOSTE, NIKKI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	14.40	3856120	11080406-REFUND	SCHOOL LUNCH PREPAYMENTS	3/16/2021
HEWLETT-PACKARD	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	167.64	3857308	9011470375	INK FOR POSTER MAKER	3/17/2021
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	210.42	3856421	208127126002	MATERIALS - TITLE ONE	3/17/2021
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	166.39	3856421	208127126355	TITLE ONE	3/17/2021
SCHOOL SPECIALTY	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	182.40	3856421	208127126169	SCHOOL TECHNOLOGY	3/17/2021
ROCHESTER 100 INC	300-1510-561000-018-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	175.73	3857666	INV74278	PARENT COMMUNICATOR FOLDERS	3/17/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LAKESHORE LEARN	300-1510-561000-111-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	182.57	3856550	4708690321	CLASSROOM SUPPLIES	3/17/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3857084	1357361	PT ID#3119330 TAMIA D, 2ND ATTEMPT AUDIO EVAL	3/17/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3857084	1357575	PT ID#3509659 JOHN O, AUDIO EVAL	3/17/2021
INFLECTION POINT, LL	650-1510-561000-086-0083-0031-000-0000-69921	MATERIAL AND SUPPLIES	2,050.78	3856545	13151	MATERIALS AND SUPPLIES- UNIFOR	3/17/2021
INFLECTION POINT, LL	650-1510-561000-086-0083-0031-000-0000-69921	MATERIAL AND SUPPLIES	3,754.80	3856545	13169	MATERIALS AND SUPPLIES- BACKPA	3/17/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3856408	3148154	BOYET BOTTLED WATER - COVID	3/17/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	586.60	3856408	3148486	ST TAMMANY BOTTLED WATER - COVID	3/17/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,011.20	3856408	3148497	MANDEVILLE HS BOTTLED WATER - COVID	3/17/2021
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-64320	MEDICAL DOCTORS	20,000.00	3857379	AP115	CUST#300 FEB 2021 SAFE RETURN CARE/CONSULTING	3/17/2021
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	183,032.65	3856336	6-C1920	C1920 COVINGTON HS	3/17/2021
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1922	ARCHITECT/ENGINEERING SVCS	9,972.48	3856336	1-C1922	C1922 CHS	3/17/2021
ROCHESTER 100 INC	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	60.52	3857666	INV74278	PARENT COMMUNICATOR FOLDERS	3/17/2021
FOLSOM JR HIGH	GFF-1410-561000-019-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	360.99	3856619	838229	BAND BUDGET REIMBURSEMENT	3/17/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,812.00	3857640	6126738-0	SCHOOL TECHNOLOGY	3/17/2021
DELL MARKETING	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	780.94	3856934	10473119745	OPTIFLEX 5080 SMALL FORM	3/17/2021
DELL MARKETING	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	789.99	3857260	10473119737	COMPUTER FOR PRINCIPALS OFFICE	3/17/2021
DETEL COMPUTER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	459.20	3856288	INV00012573	PROJECT BULBS	3/17/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	21.28	3856420	208127125108	TALENTED_LITTLE OAK_HILL	3/17/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	21.28	3856571	208127125110	TALENTED_SLIDELL JR._CREEK	3/17/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	10.64	3856420	208127125117	TALENTED_FONTAINEBLEAU HIGH_TO	3/17/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	5.32	3856571	208127125120	TALENTED_MANDEVILLE MIDDLE_ZYG	3/17/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	5.32	3858173	208127125126	TALENTED ART_BARGER_BINDER_CLE	3/17/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	15.96	3856420	208127125237	TALENTED ART, NORTHSHORE, PERE	3/17/2021
ACT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,950.00	3857472	32326867	CUST#42583 ACT ORDER#63875329 HIGH SCHOOLS	3/17/2021
FOLSOM JR HIGH	GFF-1420-561000-019-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	3,899.98	3856619	838230	ATHLETIC BUDGET REIMBURSEMENT	3/17/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,081.80	3856713	667529	ABNEY EARLY LIBRARY ORDER	3/17/2021
FORETHOUGHT CONSULTI	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	5,600.00	3856316	837501	POLICY UPDATING SERVICE MAY 2021-APR 2022	3/17/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	34.86	3856582	I00491919-03102021	ADVERTISING	3/17/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	12.80	3856582	I00494038-03172021	ADVERTISING	3/17/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	295.16	3856582	I00494083-03172021	ADVERTISING	3/17/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,315.13	3856594	529-81350931	20LB COLOR PAPER	3/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.96	3856361	205944	BLANKET - MISC HARDWARE SUPPLI C938	3/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.97	3856361	205946	BLANKET - MISC HARDWARE SUPPLI C940	3/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	443.19	3856361	205961	BLANKET - MISC HARDWARE SUPPLI C965	3/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.38	3856361	205980	BLANKET - MISC HARDWARE SUPPLI C981	3/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.99	3856409	781018	BLANKET/ HARDWARE SUPPLIES	3/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.11	3856409	781021	BLANKET/ HARDWARE SUPPLIES	3/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.53	3856409	781028	BLANKET/ HARDWARE SUPPLIES	3/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.38	3856409	781035	BLANKET/ HARDWARE SUPPLIES	3/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.98	3856409	781051	BLANKET/ HARDWARE SUPPLIES	3/17/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	419.55	3856459	77903290-00	BLANKET/ AC SUPPLIES	3/17/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3856583	11143	BLANKET - MISC GLASS & SUPPLIE	3/17/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	620.00	3856583	11147	BLANKET - MISC GLASS & SUPPLIE	3/17/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	332.18	3856400	S4455216.002	BLANKET/ ELECTRICAL SUPPLIES	3/17/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.68	3856423	7712-2	BLANKET - PAINT & SUPPLIES	3/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.91	3856131	157600/1	BLANKET -MISC HARDWARE SUPPLI	3/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.94	3856131	157607/1	BLANKET -MISC HARDWARE SUPPLI	3/17/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	660.54	3856298	137-89852-01	BLANKET - MISC ELECTRICAL SUPP C941	3/17/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	414.45	3856298	137-90273-01	BLANKET - MISC ELECTRICAL SUPP C950	3/17/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	315.84	3856298	137-91477-01	BLANKET - MISC ELECTRICAL SUPP C937	3/17/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.48	3856292	137808/7	BLANKET/ BUILDING MATERIALS S3498	3/17/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.96	3856292	137874/7	BLANKET/ BUILDING MATERIALS S3495	3/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	261.00	3856080	1081406	BLANKET - LUMBER & HARDWARE	3/17/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.68	3856306	1669190	BLANKET - MISC PLUMBING SUPPLI C939	3/17/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.30	3856306	1672035	BLANKET - MISC PLUMBING SUPPLI C947	3/17/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.10	3856329	S161175251.001	BLANKET/ PLUMBING SUPPLIES	3/17/2021
KBARBER ENTERPRISES	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	200.00	3856352	837581	BLANKET/ TOP SOIL AND LANDFILL S3502	3/17/2021
KBARBER ENTERPRISES	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	80.00	3856352	837583	BLANKET/ TOP SOIL AND LANDFILL S3503	3/17/2021
SERVICE ONE, LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	117.78	3856574	56783	BLANKET/ PRESSURE WASHER SUPPL	3/17/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	655.00	3856228	71227	007 ALARM	3/17/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,166.00	3856228	71228	007 ALARM	3/17/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,063.84	3856868	139230103	010 ALARM	3/17/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.98	3856041	1694-00-100791	BLANKET - TRUCK PARTS	3/17/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	63.64	3856230	2933-701196	BLANKET - TRUCK PARTS c945	3/17/2021
BUREL, EDITH	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3856259	837163	FIRST AID/CPR RECERTIFICATION RENEWAL	3/17/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	45.60	3856390	315489	20 REG LEASE BUS MAINTENANCE MATERIALS	3/17/2021
MENDEZ, MEREDITH	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	34.38	3856133	FEB'21 TRAVEL	TRAVEL	3/17/2021
HEWLETT-PACKARD	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	34.50	3856537	9011466759	CB STYLUS	3/17/2021
SCHOOL NURSE SU	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	340.00	3856570	0822114-IN	APP CM 0831707	3/17/2021
DELL MARKETING	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	19,523.50	3856934	10472846773	SCHOOL TECHNOLOGY	3/17/2021
MOORE, TIMOTHY L.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	18.00	3856384	836780	DAMAGED STUDENT CLOTHES REIMBURSEMENT	3/17/2021
REEVES, EMILY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	500.00	3856171	21F14J539246	2019 TOYOTA CAMRY AUTO INS DEDUCTIBLE	3/17/2021
FIFTH WARD JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	88.00	7267	836226		3/17/2021
SLIDELL JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	56.00	15520	836263		3/17/2021
ST. AMANT HIGH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	200.00	45158	836232		3/17/2021
LA HIGH SCHOOL POWER	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	300.00	45171	836281		3/17/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	205.80	290321215	836311		3/17/2021
COVINGTON HIGH	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	50.00	15521	836264		3/17/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,451.68	290321215	836311		3/17/2021
COCA-COLA BOTTLING C	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,030.59	30396	2172219509, 21722195		3/17/2021
CAPITAL ONE BANK	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	100.00	540321090	836203		3/17/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	28294	836189		3/17/2021
GRADUATE SUPPLY, INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,591.95	1051	2021-1033		3/17/2021
LA SOFTBALL COACHES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	13429	836278		3/17/2021
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	4,599.92	7268	W4684191BF		3/17/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	63.99	18943	323294265		3/17/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	311.30	18946	836287		3/17/2021
MAYEUX, RONALD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	27.27	7275	1138748942		3/17/2021
STARNES, ANDREA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9560	836223		3/17/2021
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	891.26	45190	549109		3/17/2021
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,503.75	69889	594100		3/17/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	14,000.00	4028	4028		3/17/2021
PLAYSCRIPTS, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	318.67	24224	2244765		3/17/2021
LEIBFRITZ, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9561	836227		3/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2.00	540321090	836203		3/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	450.53	32102886	836310		3/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	41.04	290321249	836312		3/17/2021
KUTA SOFTWARE, LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	262.00	13460	24118		3/17/2021
MCGRAW, LEIGH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9563	836237		3/17/2021
FLOWERS, JOHN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45169	836279		3/17/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WILTZ, ALEXIS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9562	836234		3/17/2021
JOHNSON, BETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18945	836286		3/17/2021
MARICELLI, SHANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27611	836296		3/17/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27610	836294		3/17/2021
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18940	836266		3/17/2021
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	370.00	7269	836256		3/17/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18941	836267		3/17/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	238.56	28296	031121		3/17/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	57.90	4630	836233		3/17/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	67.48	18944	780864		3/17/2021
RED STICK SPORT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	799.50	13447	549105		3/17/2021
RESERVE ACCOUNT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	309.28	13439	1017749411		3/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	104.45	40321791	836183		3/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	41.98	32102886	836310		3/17/2021
LOCK-JOCK, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	43.30	18947	836288		3/17/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	247.13	32102886	836310		3/17/2021
LEMOINE, BAILEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	15522	836265		3/17/2021
HIMEL AUTO PART	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	18.77	15712	595795		3/17/2021
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	167.94	15710	65298		3/17/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.17	4629	836217		3/17/2021
LQ MANAGEMENT LLC	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,086.30	30395	836215		3/17/2021
WEYMOUTH, CYNTHIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	39.67	4631	836235		3/17/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,500.00	45167	836276		3/17/2021
INFLECTION POINT, LL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	205.54	45166	13189		3/17/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	6,464.50	18942	836268		3/17/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	264.00	3856711	SVC0980811	GREASE TRAP CLEANING SERVICES	3/17/2021
MONTZ, JENNIFER	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	100.35	3856139	JAN'21 TRAVEL	TRAVEL	3/17/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	50.66	3856361	205976	REPAIR PARTS	3/17/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	35.98	3856409	781031	REPAIR PARTS	3/17/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	41.46	3856375	157593/1	REPAIR PARTS	3/17/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	78.00	3856234	18-24474	PARTS	3/17/2021
PUGLIA, KACI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3856168	10511804-REFUND	SCHOOL LUNCH PREPAYMENTS	3/17/2021
WOODS, CHELSEA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	16.50	3856479	10183742-REFUND	SCHOOL LUNCH PREPAYMENTS	3/17/2021
GARCIA, MELISSA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	100.00	3856320	11110996-REFUND	SCHOOL LUNCH PREPAYMENTS	3/17/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	41.38	3856526	811102F	TITLE I BOOKS	3/18/2021
SCHOOL SPECIALTY	300-1510-561000-014-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	206.07	3856421	208127133963	CLAY STAMPERS	3/18/2021
SHI	300-1510-561000-021-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	170.25	3857137	B13182732	MICROSOFT OFFICE	3/18/2021
NATIONAL READIN	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	27.95	3857073	INV346594	HCC COLOR FILTERS FOR V.I DEPT.	3/18/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3856555	224133	ACCT#74486 KERENA H, COMP EXAM	3/18/2021
ITURRIAGA, EVA	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	150.00	3856624	002	9/20-2/21 SPANISH TRANSLATION SRVCS	3/18/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3856408	3147809	PINE VIEW MIDDLE BOTTLED WATER - COVID	3/18/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	288.66	3856572	308103718854	SCIENCE SUPPLIES	3/18/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	288.66	3856572	308103718855	SCIENCE SUPPLIES	3/18/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	288.66	3856572	308103718856	SCIENCE SUPPLIES	3/18/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	288.66	3857131	308103718857	SCIENCE SUPPLIES	3/18/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	288.66	3857414	308103718858	SCIENCE SUPPLIES	3/18/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	213.42	3857131	308103718859	SCIENCE SUPPLIES	3/18/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	213.42	3856421	308103718860	SCIENCE SUPPLIES	3/18/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	213.42	3856572	308103718861	SCIENCE SUPPLIES	3/18/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	213.42	3856572	308103718862	SCIENCE SUPPLIES	3/18/2021

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PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	2,361.00	3856562	271949	FIFTH WARD PLTW MATERIAL AND SUPPLIES	3/18/2021
BLITCH-KNEVEL ARCHIT	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	6,496.45	3856252	2100179	C1905 ABNEY ELEM.	3/18/2021
JAC CONSTRUCTION	C34-4600-545000-013-0000-0000-000-0000-C1921	CONSTRUCTION SERVICES	42,956.10	3856349	20116-06	C1921 COVOINGTON HS	3/18/2021
NEMC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	107.70	3857078	32130	BOYET MUSICAL INSTRUMENT MASKS	3/18/2021
CORE FEED, LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,254.75	3856278	747890	AG FEED SUPPLIES	3/18/2021
ITSAVVY LLC	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	333.60	3856546	01254440	USB MICROPHONES	3/18/2021
SCHOOL SPECIALTY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	238.66	3856572	208127133450	SCHOOL TECHNOLOGY	3/18/2021
SCHOOL SPECIALTY	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	286.16	3856572	208127134083	JUMP ROPES	3/18/2021
VARSITY BRANDS HOLDI	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	3,707.69	3856592	912028848	ATHLETIC EQUIPMENT	3/18/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	8,274.05	3857672	1242A	TEXTBOOKS	3/18/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,537.20	3857672	1247A	TEXTBOOKS	3/18/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	5,607.78	3857672	1248B	TEXTBOOKS	3/18/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	5,382.78	3857672	1249A	TEXTBOOKS	3/18/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	10,436.26	3857672	1253A	TEXTBOOKS	3/18/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	16,678.86	3857672	1300B	TEXTBOOKS	3/18/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	6,463.59	3857672	1323D	TEXTBOOKS	3/18/2021
SCHOOL BOOK SUP	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	205.24	3857672	1324D	NON PUBLIC	3/18/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	13.64	3856571	208127134195	TALENTED_SLIDELL JR._CREEK	3/18/2021
EMERGENCY MEDICAL PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,582.00	3856518	2242681	STOP THE BLEED TRAINING	3/18/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.75	3857137	B13185033	OFFICE & ADOBE - SCHOOL TECHNO	3/18/2021
INTERSTATE ELECTRONI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	375.00	3856344	7376	REPAIRS TO MICS IN BOARD ROOM	3/18/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	55.88	3857808	7-311-00504A	ACCT#1155-1946-8	3/18/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.48	3856361	205481	BLANKET - MISC HARDWARE SUPPLI C962	3/18/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.08	3856361	205647	BLANKET - MISC HARDWARE SUPPLI C949	3/18/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	359.80	3856361	205958	BLANKET - MISC HARDWARE SUPPLI C960	3/18/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.48	3856381	274191/1	BLANKET/ HARDWARE SUPPLIES	3/18/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.58	3856381	274207/1	BLANKET/ HARDWARE SUPPLIES	3/18/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.01	3856381	274212/1	BLANKET/ HARDWARE SUPPLIES	3/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.87	3856409	781098	BLANKET/ HARDWARE SUPPLIES	3/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.57	3856409	781106	BLANKET/ HARDWARE SUPPLIES	3/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.44	3856409	781117	BLANKET/ HARDWARE SUPPLIES	3/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.62	3856409	781125	BLANKET/ HARDWARE SUPPLIES	3/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.95	3856409	781137	BLANKET/ HARDWARE SUPPLIES	3/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.72	3856409	781138	BLANKET/ HARDWARE SUPPLIES	3/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.53	3856409	781139	BLANKET/ HARDWARE SUPPLIES	3/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.96	3856409	781140	BLANKET/ HARDWARE SUPPLIES	3/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.58	3856409	781148	BLANKET/ HARDWARE SUPPLIES	3/18/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3856222	24820	BLANKET/ RENTAL EQUIPMENT S3539	3/18/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.18	3856459	77920502-00	BLANKET/ AC SUPPLIES	3/18/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.46	3856459	77977396-00	BLANKET/ AC SUPPLIES	3/18/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.90	3856276	354235222	BLANKET - MISC PLUMBING SUPPLI C957	3/18/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.20	3856220	S2742820.001	BLANKET/ AC SUPPLIES S3522	3/18/2021
CCS INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,087.70	3856267	11660	BLANKET - BOILER REPAIR C967	3/18/2021
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	534.04	3856392	23652148	BLANKET - NUTS AND BOLTS	3/18/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.48	3856380	2103-149906	BLANKET - MISC HARDWARE SUPPLI	3/18/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.26	3856400	S4456411.001	BLANKET/ ELECTRICAL SUPPLIES	3/18/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.55	3856575	0196-5A	BLANKET - PAINT & SUPPLIES	3/18/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.99	3856423	7788-2	BLANKET - PAINT & SUPPLIES	3/18/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.41	3856406	2103-089504	BLANKET - MISC LUMBER & SUPPLI	3/18/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.18	3856399	059989/1	BLANKET/ HARDWARE SUPPLIES	3/18/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.15	3856375	157622/1	BLANKET -MISC HARDWARE SUPPLI	3/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.96	3856375	157632/1	BLANKET -MISC HARDWARE SUPPLI	3/18/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	344.44	3856298	137-91559-01	BLANKET - MISC ELECTRICAL SUPP C961	3/18/2021
SCHAUER FAMILY INNOV	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	961.53	3856568	310117	BLANKET/ CLASSROOM COAT HOOKS	3/18/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	289.99	3856292	138108/7	BLANKET/ BUILDING MATERIALS S3506	3/18/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.00	3856292	K07644/7	BLANKET/ BUILDING MATERIALS S3508	3/18/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	618.57	3856291	1081454	BLANKET - LUMBER & HARDWARE	3/18/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.47	3856291	1081492	BLANKET - LUMBER & HARDWARE	3/18/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.91	3856402	220000065397	BLANKET/ HARDWARE SUPPLIES	3/18/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.96	3856402	220000065415	BLANKET/ HARDWARE SUPPLIES	3/18/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.21	3856306	1674870	BLANKET - MISC PLUMBING SUPPLI C959	3/18/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.88	3856306	1674895	BLANKET - MISC PLUMBING SUPPLI C955	3/18/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.91	3856963	1676934	BLANKET - MISC PLUMBING SUPPLI C968	3/18/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.48	3856329	161183264.001	BLANKET/ PLUMBING SUPPLIES	3/18/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.18	3856329	S161189193.001	BLANKET/ PLUMBING SUPPLIES	3/18/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.22	3856329	S161189385.001	BLANKET/ PLUMBING SUPPLIES	3/18/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	894.47	3856262	29288	BLANKET/ LIMESTONE/ PEA GRAVEL S3476	3/18/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	969.54	3856262	29289	BLANKET/ LIMESTONE/ PEA GRAVEL S3485	3/18/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3856296	30472	BLANKET/ TOWING SERVICE AND PR S3146	3/18/2021
LA AUTO TITLE & NOTA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	139.50	3856356	21166	NEW COURIER VAN REG/TITLE & PLATE FEES	3/18/2021
ZOOM VIDEO COMMUNICA	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,800.00	3856599	INV74936339	ZOOM SUBSCRIPTION RENEWAL	3/18/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	14,839.20	3856295	INV 2875757	STPPS JANITORIAL SUPPLIED BID	3/18/2021
RIVERLANDS INSURANCE	RMF-3220-552200-000-0000-0000-000-0000-	RM PROPERTY INSURANCE	1,691.00	3856414	946473	POL#171151743177 02 NFIP RENEWAL 12/16/20-12/16/21	3/18/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	16664	836370		3/18/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	16680	836419		3/18/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	396.75	26637	9729		3/18/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	261.17	3218066	836406		3/18/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	106.34	303215783	836345		3/18/2021
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	30402	836362		3/18/2021
POPE JOHN PAUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	16686	836426		3/18/2021
INFLECTION POINT, LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	64.50	26639	12989		3/18/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	91.00	13431	836365		3/18/2021
ST. TAMMANY PAR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	135.00	15707	12107065		3/18/2021
BLAKE, JONN D	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9532	836401		3/18/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	29.36	26636	208127025074		3/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	57.81	303215783	836345		3/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	212.29	32100159	836397		3/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	304.96	3218066	836406		3/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	28.30	32021041	836449		3/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,393.18	340221994	836452		3/18/2021
LOISEL, BETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	39.12	9529	836398		3/18/2021
STIPE, CHRISTINA T	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9521	836322		3/18/2021
ANDERSON, CLANCEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9528	836396		3/18/2021
KENNEDY, CALI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9530	836399		3/18/2021
WILLIAMS, DANIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.99	13112	836446		3/18/2021
HALL, ANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	93.96	9531	836400		3/18/2021
CALMES, SUMMER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9523	836324		3/18/2021
ROGERS, MELANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	72.31	1102	836454		3/18/2021
PARKER, SARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9522	836323		3/18/2021
JENKINS, SARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9525	836326		3/18/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ARNOLD, KACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.04	9527	836331		3/18/2021
RAIFORD, CHRISTINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9520	836321		3/18/2021
BACINO, JAN-MARIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	93.39	1103	836455		3/18/2021
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,478.30	30400	836360		3/18/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	75.00	26545	836447		3/18/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	75.00	26546	836448		3/18/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	220.00	16641	836438		3/18/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	14.46	3219068	836407		3/18/2021
PARKER,TONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16687	836427		3/18/2021
RIGDON, SHANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16689	836429		3/18/2021
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16685	836425		3/18/2021
BARQUET, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	16661	836367		3/18/2021
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	45180	3666		3/18/2021
CALDERONE, CASEY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	16654	836344		3/18/2021
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	45179	3666		3/18/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16682	836422		3/18/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16688	836428		3/18/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	26644	OFFICIAL 3.18.21		3/18/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16681	836420		3/18/2021
FISHER, SAVAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16670	836404		3/18/2021
LEEBRICK, CARMEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	54.00	16655	836348		3/18/2021
SCOTT JR, RICHARD L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	16660	836363		3/18/2021
SCOTT JR, RICHARD L	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	80.00	16671	836405		3/18/2021
CHATELAIN, ASHTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.00	16657	836351		3/18/2021
LEEBRICK JR, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	54.00	16656	836349		3/18/2021
JONES, BENNY JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16690	836430		3/18/2021
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45178	3095-3096		3/18/2021
GILL, MICHAEL G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	26645	OFFICIAL 3.18.21		3/18/2021
BEALE, THOMAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.50	16659	836359		3/18/2021
PERRITT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	59.00	16658	836354		3/18/2021
NINI, CARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16691	836434		3/18/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	132.16	30397	366246-2		3/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	19.98	303215783	836345		3/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	117.79	32100909	836346		3/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	464.00	3217105	836381		3/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	526.84	3218041	836402		3/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,335.24	3218066	836406		3/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	511.10	32021041	836449		3/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	265.04	303215783	836345		3/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	144.12	32100909	836346		3/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	226.49	32100159	836397		3/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	75.92	3218066	836406		3/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	163.87	3219068	836407		3/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	138.76	32021041	836449		3/18/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	172.80	29665	16354712		3/18/2021
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	55.00	1101	836456		3/18/2021
DEBARBIERIS, VICTORI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	5.00	16666	836445		3/18/2021
FLEMING, NATHAN	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	175.00	16684	836424		3/18/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	44.99	32100909	836346		3/18/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	13441	229098		3/18/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	173.87	340221994	836452		3/18/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	320.43	32021041	836449		3/18/2021
A T & G FRESH START	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	275.00	18954	37265		3/18/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.98	9524	836325		3/18/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	258.44	16679	836417		3/18/2021
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	2,120.00	3219924	836410		3/18/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	800.00	9526	836329		3/18/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	33,975.00	13430	836369		3/18/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	200.00	1360	836451		3/18/2021
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	537.00	30398	4765		3/18/2021
ARTIMUS CONCEPTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	704.75	13443	20210291		3/18/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	199.73	3858206	24766	REPAIR PARTS	3/18/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	59.13	3856351	3065600	REPAIR PARTS	3/18/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.00	44703	5063		3/19/2021
OFFICE MARKET	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	835.26	3857091	6126759-0	MATERIALS AND SUPPLIES-TITLE 1	3/19/2021
LAKESHORE LEARN	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	178.03	3856550	4801880321	FLIP BOOKS	3/19/2021
VERITIV OPERATING CO	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	472.50	3857177	529-81352860	COLORED PAPER	3/19/2021
DELL MARKETING	300-1510-561000-005-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,954.94	3856508	10473732365	26 WEBCAMS	3/19/2021
OFFICE MARKET	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	310.73	3856557	6126750-0	SCHOOL TECHNOLOGY - SPEAKERS	3/19/2021
OFFICE MARKET	300-1510-561000-010-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	249.70	3857091	6126759-0	MATERIALS AND SUPPLIES-TITLE 1	3/19/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	40.52	3856235	0000156246	GUIDEBOOK MATERIALS	3/19/2021
VERITIV OPERATING CO	300-1510-561000-047-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	18.62	3857177	529-81352530	COLORED PAPER- TITLE ONE	3/19/2021
ACCO BRANDS CORPORAT	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	289.50	3856225	4715810920	LAMINATING FILM	3/19/2021
VERITIV OPERATING CO	300-1510-561000-047-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	138.88	3857177	529-81352530	COLORED PAPER- TITLE ONE	3/19/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	762.38	3857030	4708780321	SUPPLIES FOR BEHAVIOR SUPPORT	3/19/2021
FOLLETT SCHOOL SOLUT	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	564.55	3856526	2558090A	RESOURCES FOR DHH STUDENTS/STA	3/19/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3856555	224227	ACCT#74491 COOPER T, COMP EXAM	3/19/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3856718	224246	ACCT#74422 SOTA S, COMP EXAM	3/19/2021
LAKESHORE LEARN	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	3,940.90	3856550	4570650321	CLASSROOM MATERIALS	3/19/2021
OFFICE MARKET	900-1220-561000-000-0000-0000-000-0000-92121	MATERIAL AND SUPPLIES	218.54	3857091	6126760-0	TALENTED ARTS_STRAIN, BRIAN	3/19/2021
LINFIELD, HUNTER & J	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	240.00	3856552	INV#W25263E	C1935 FLORIDA AVE	3/19/2021
JAC CONSTRUCTION	C34-4600-545000-002-0000-0000-000-0000-C1907	CONSTRUCTION SERVICES	17,263.01	3856349	8-C1907	C1907 ABNEY ELEM	3/19/2021
ST. TAMMANY PAR	C34-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	160.00	3856213	836508	PERMIT NO. 2021-56806 DEMO PERMITS	3/19/2021
ST. TAMMANY PAR	C34-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	23,072.40	3856216	836509	PERMIT NO. 2021-56807 NEW CONSTRUCTION	3/19/2021
ST. TAMMANY PAR	C34-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	450.32	3856214	836510	PERMIT NO. 2021-56808 ADDITIONS	3/19/2021
ST. TAMMANY PAR	C34-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	5,881.04	3856215	836511	PERMIT NO. 2021-56809- 500 WING	3/19/2021
OFFICE MARKET	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	529.41	3857091	6126765-0	INSTRUCTIONAL SUPPLIES	3/19/2021
OFFICE MARKET	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	645.28	3856557	6126749-0	STANDING DESK	3/19/2021
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	56.21	3856304	JAN'21 TRAVEL	TRAVEL	3/19/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	855.72	3857091	6126748-0	PRINTER INK	3/19/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	732.37	3857091	6126761-0	BINDERS FOR KINDERGARTEN	3/19/2021
OFFICE MARKET	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	65.18	3857091	6126751-0	WRITE & ERASE FOLDERS	3/19/2021
ASSETGENIE, INC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	399.75	3856876	1544326	CHROMEBOOK REPLACEMENT PARTS	3/19/2021
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	546.68	3857091	6126757-0	SPED TONER	3/19/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	106.20	3856557	6126752-0	OFFICE SUPPLIES	3/19/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	38.28	3857091	6126753-0	OFFICE SUPPLIES	3/19/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	205.87	3857091	6126754-0	OFFICE SUPPLIES	3/19/2021
OFFICE MARKET	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	690.89	3857091	6126755-0	OFFICE SUPPLIES, CARDSTOCK, RE	3/19/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	16,106.79	3857672	1241	TEXTBOOKS	3/19/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	9,988.06	3857672	1250A	TEXTBOOKS	3/19/2021

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OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	852.43	3857091	6126766-0	OPERATIONAL SUPPLIES	3/19/2021
ACT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	4,134.00	3857472	32327367	CUST#42583 ACT ORDER#63875625 HIGH SCHOOLS	3/19/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	136.82	3857548	799189F	LIBRARY & STATE BOOK ORDER	3/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	308.90	3856361	205978	BLANKET - MISC HARDWARE SUPPLI C977	3/19/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.96	3856381	274273/1	BLANKET/ HARDWARE SUPPLIES	3/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.98	3856409	781163	BLANKET/ HARDWARE SUPPLIES	3/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.98	3856409	781166	BLANKET/ HARDWARE SUPPLIES	3/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.77	3856409	781214	BLANKET/ HARDWARE SUPPLIES	3/19/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	352.43	3856591	77986734-00	BLANKET/ AC SUPPLIES	3/19/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.26	3856226	5717313	BLANKET - MISC AC SUPPLIES C982	3/19/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.25	3856226	5717386	BLANKET - MISC AC SUPPLIES C983	3/19/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.65	3856343	9329510-00	BLANKET- MISC DOOR & LOCKS C984	3/19/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	732.60	3856385	86662	BLANKET - NOVAR PARTS & SERVIC	3/19/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,315.38	3856385	86663	BLANKET - NOVAR PARTS & SERVIC	3/19/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	510.00	3856385	86664	BLANKET - NOVAR PARTS & SERVIC	3/19/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	749.38	3856400	S4452918.001	BLANKET - MISC ELECTRICAL SUPP	3/19/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.52	3856400	S4456246.002	BLANKET/ ELECTRICAL SUPPLIES	3/19/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.96	3856406	2103-089833	BLANKET - MISC LUMBER & SUPPLI	3/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.03	3856375	157650/1	BLANKET -MISC HARDWARE SUPPLI	3/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3856375	157654/1	BLANKET -MISC HARDWARE SUPPLI	3/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.41	3856375	157664/1	BLANKET -MISC HARDWARE SUPPLI	3/19/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	424.99	3856298	137-89609-01	BLANKET - MISC ELECTRICAL SUPP c973	3/19/2021
B & M BATTERIES/BULB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	367.88	3856242	P37801821	BLANKET/ BATTERIES AND BULBS S3533	3/19/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.52	3856291	1081522	BLANKET - LUMBER & HARDWARE	3/19/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	319.04	3856291	1081522A	BLANKET - MISC LUMBER & HARDWA	3/19/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.14	3856291	1081545	BLANKET - LUMBER & HARDWARE	3/19/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	224.17	3857281	1567011	BLANKET PLUMBING SUPPLIES C976	3/19/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.40	3856306	1666349	BLANKET - MISC PLUMBING SUPPLI C975	3/19/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,875.28	3857155	02716266	SLIDELL HIGH/REPLACEMENT SEN B	3/19/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.59	3856329	S161210533.001	BLANKET/ PLUMBING SUPPLIES	3/19/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	445.00	3857474	71285	009 ALARM	3/19/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	477.60	3857384	220000065505	BLANKET - EQUIPMENT REPAIRS	3/19/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	416.27	3857384	220000065509	BLANKET - EQUIPMENT REPAIRS	3/19/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	690.00	3856868	139253773	056 ALARM	3/19/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	450.00	3856584	02716265	GENERATOR INSP.	3/19/2021
GOODYEAR TIRE &	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	517.96	3856530	162-1059105	BLANKET - TRUCK TIRES	3/19/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3856482	298681	BLANKET OIL CHANGE	3/19/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3856240	27199	BLANKET - TRUCK WINDSHEILDS C987	3/19/2021
MOAK, LETIA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	2,883.91	3857868	10910752	BUS#005-F M&D HUMBLE REPAIR INVOICE	3/19/2021
ACOUSTI COM	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	1,699.00	3856866	13326	REPAIRS TO NURSING AUDIOMETERS	3/19/2021
EMERGENCY MEDICAL PR	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	935.98	3856955	2243125	CPR MANIKINS FOR NURSING DEPT.	3/19/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	66.53	3857384	220000065506	BLANKET - LAWN EQUIPMENT SERVI	3/19/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,176,772.45	3467	210780001070	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 3/19/21	3/19/2021
BERTRAND, DARLENE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	161.72	3856251	836751	JAN 2021 OVERPYMT HEALTH/LIFE INS	3/19/2021
CLARK, ANNIE J.	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	99.52	3856274	836759	JAN 2021 OVERPYMT HEALTH/LIFE INS	3/19/2021
CHAMPAGNE, NANC	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	255.02	3856269	836756	FEB 2021 OVERPYMT HEALTH/LIFE INS	3/19/2021
BRASELMAN, DAVI	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	348.32	3856255	836753	NOV-DEC 2020 OVERPYMT HEALTH/LIFE INS	3/19/2021
COLLIVER, PEGGY	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	200.00	3856277	836760	JAN-FEB 2021 OVERPYMT HEALTH/LIFE INS	3/19/2021
LARTIGUE, DENISE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	510.04	3856362	836778	DEC 2020-JAN 2021 OVERPYMT HEALTH/LIFE INS	3/19/2021
SYLL, GEORGE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	62.20	3856447	836927	JAN 2021 OVERPYMT HEALTH/LIFE INS	3/19/2021

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NELSON, MONA	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	55.98	3856393	836788	FEB 2021 OVERPYMT HEALTH/LIFE INS	3/19/2021
MOORE, FRANCES L	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3869365	837231	NOV-DEC 2020 OVERPYMT HEALTH/LIFE INS	3/19/2021
GRAHAM, JULIE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	2,089.92	3856322	836775	MAR 2019-FEB 2021 OVERPYMT HEALTH/LIFE INS	3/19/2021
BAYHI, JULIE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	200.00	3856246	837152	JAN-FEB 2021 OVERPYMT HEALTH/LIFE INS	3/19/2021
BOURGEOIS, MARGARET	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3856254	837161	DEC 2020-JAN 2021 OVERPYMT HEALTH/LIFE INS	3/19/2021
BEAUSHAW, WILLIAM	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	87.08	3856249	837159	DEC 2020-JAN 2021 OVERPYMT HEALTH/LIFE INS	3/19/2021
STOKES, DOROTHY	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	24.88	3856438	837306	DEC 2020-JAN 2021 OVERPYMT HEALTH/LIFE INS	3/19/2021
WASHINGTON, PHYLLIS	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	55.98	3856468	837311	JAN 2021 OVERPYMT HEALTH/LIFE INS	3/19/2021
CAMUS, BONNIE	HLI-0000-419997-000-0000-0000-000-0000-	HEALTH INSURANCE EMPLOYEE	111.96	3856263	837165	DEC 2020-JAN 2021 OVERPYMT HEALTH/LIFE INS	3/19/2021
T. BAKER SMITH LLC	PWF-4300-533400-054-0000-0000-000-0000-P0275	ARCHITECT/ENGINEERING SVCS	6,500.00	3856587	20210660	P0275 LAKE HARBOR	3/19/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	5556	836477		3/19/2021
MANDEVILLE JR H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	39.00	5555	836476		3/19/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	3,000.00	6192	836470		3/19/2021
ST. TAMMANY PAR	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	6,035.47	20297	836496		3/19/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,065.83	6184	836461		3/19/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	160.00	6188	836466		3/19/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	5559	836481		3/19/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	304.20	6191	836469		3/19/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	119.99	340221569	836464		3/19/2021
CAMMACK, DWAYNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20295	836491		3/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	133.96	370321087	836457		3/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	835.72	340221569	836464		3/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.09	44032116	836518		3/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	254.92	440312070	836527		3/19/2021
KEHOE, BARBARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20299	836501		3/19/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	111.72	13444	912038010		3/19/2021
HARDY, TONYA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20298	836499		3/19/2021
HOVER, CALI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	49.75	6193	836471		3/19/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	170.55	30411	836500		3/19/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	118.61	370321087	836457		3/19/2021
E N CATERING LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	312.00	29666	836516		3/19/2021
KRAFT, STACIE J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	30404	836485		3/19/2021
KRAFT, STACIE J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	30407	836490		3/19/2021
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	30406	836489		3/19/2021
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	30405	836487		3/19/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5553	836474		3/19/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5557	836478		3/19/2021
BARRIOS, CHET	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20293	836486		3/19/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5554	836475		3/19/2021
DEROCHE, RALPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	26651	27627		3/19/2021
JENNINGS, SAMUEL E	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	30403	836484		3/19/2021
STURCKEN, CHRIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5558	836480		3/19/2021
HOLSAPPLE, SHELDON J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20294	836488		3/19/2021
BAGNERIS, BRANDON J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30408	836492		3/19/2021
BEATMANN, JR., JERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30409	836494		3/19/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	35.89	16638	836483		3/19/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	7.96	916622	836495		3/19/2021
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	145.47	18953	78118		3/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	137.88	370321087	836457		3/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,658.23	22021020	836472		3/19/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	168.20	44032116	836518		3/19/2021
PONTCHARTRAIN FOODS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	54.00	28297	58474274		3/19/2021
GENE'S GREENHOUSES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	576.00	30410	000235		3/19/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	120.78	370321087	836457		3/19/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	129.30	22021020	836472		3/19/2021
MOO MOO'S FROZEN	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	270.00	13113	836517		3/19/2021
CAPITAL ONE BANK	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	651.71	22021020	836472		3/19/2021
LA TUMBLE-N-CHEER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	20305	836507		3/19/2021
LICHT, SARA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	320.00	20303	836505		3/19/2021
HARRIS, HAYDEN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	20302	836504		3/19/2021
BACH, KAITLYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	20304	836506		3/19/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	774.00	45187	993846		3/19/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,447.50	69858	32432		3/19/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	44032116	836518		3/19/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	104.32	370321474	836458		3/19/2021
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	5,661.80	15523	836482		3/19/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	221.00	3856711	SVC0986307	GREASE TRAP CLEANING SERVICES	3/19/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	221.00	3856711	SVC0986308	GREASE TRAP CLEANING SERVICES	3/19/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	312.00	3856711	SVC0986309	GREASE TRAP CLEANING SERVICES	3/19/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	150.00	3856711	SVC0986310	GREASE TRAP CLEANING SERVICES	3/19/2021
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	27.00	3869369	FEB'21 TRAVEL	TRAVEL	3/19/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	36.09	3856361	205984	REPAIR PARTS	3/19/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	89.54	3856634	6126763-0	TONER CARTRIDGE - ABITA ELEM	3/19/2021
APPLE COMPUTER	300-1510-561000-012-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,005.00	3856491	AE36383529	APPLE PENCIL (1ST GENERATION)	3/20/2021
SCHOLASTIC, INC	300-1510-561000-021-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	3,016.08	3857128	28360068	READING MATERIALS	3/20/2021
LITERACY RESOURCES	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	4,751.41	3856553	84929	INSTRUCTIONAL MATERIALS	3/20/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	19,539.00	3856514	INV 2876287	VINYL GLOVES - COVID	3/20/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,122.25	3856562	272104	FHS PLTW SUPPLIES	3/20/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	237.72	13459	8603526032021		3/20/2021
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	238.00	13448	13601		3/20/2021
T-MOBILE USA, INC	900-2620-553000-000-0000-0000-000-0000-93521	TELEPHONE	5,000.00	3857438	AB1300286044017E47A	ACCT#971102941 APR 2021 MOBILE HOT SPOTS	3/21/2021
SCHOOL SPECIALTY	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	227.04	3856572	208127149515	BINDERS-TITLE 1	3/22/2021
SCHOOL SPECIALTY	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	286.10	3856572	208127149488	MATERIALS AND SUPPLIES	3/22/2021
SCHOOL SPECIALTY	300-1510-561000-012-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,549.60	3858781	208127150286	HEADPHONES	3/22/2021
C & M MUSIC CEN	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	749.96	3856501	179506	SCHOOL TECHNOLOGY	3/22/2021
FAVORITES PROMOTIONA	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	564.00	3856524	41051	TITLE ONE	3/22/2021
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,956.25	3856572	308103720619	TITLE ONE/DRY ERASE CLOTHS/SEN	3/22/2021
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	871.87	3856557	6126767-0	CUSTOM STAMPS AND REFILL INK	3/22/2021
SCHOOL SPECIALTY	300-1510-561000-010-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	547.23	3856572	208127149514	TYVEK ENVELOPES-TITLE 1	3/22/2021
SHI	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	454.00	3857137	B13197919	SOFT WARE	3/22/2021
SCHOLASTIC, INC	300-1510-561000-035-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	3,280.20	3857411	28427887	SUMMER BOOKS	3/22/2021
LAKESHORE LEARN	300-1510-561000-014-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,431.81	3856550	4801860321	FRAMES CLASS SET, SORTING HOUS	3/22/2021
AMERICAN READING COM	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	19,440.00	3856874	0000156266	BOOKS FOR TITLE ONE	3/22/2021
BUREAU OF EDUCA	400-2234-589502-071-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	298.00	3856258	836789	WEBINAR REGISTRATION	3/22/2021
ISTE	400-2234-589502-071-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	165.00	3856346	836790	WEBINAR REGISTRATION	3/22/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	166.36	3857414	208127149714	SUPPLIES FOR OT/PT DEPT STUDEN	3/22/2021
DEANO, MANDI	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	292.00	3856613	838228	PRAXIS 5047 & 5623 REIMBURSEMENT	3/22/2021
ALL TEMP REFRIGERATI	500-2640-543000-087-0000-0051-000-0000-52821	REPAIR & MAINT	475.00	3856232	44895	SANITIZATION OF HCC ICE MACHIN	3/22/2021
FONTAINEBLEAU H	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	727.25	3856315	837488	INSTRUMENT COVERS FOR COVID REIMBURSEMENT	3/22/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	48.42	3857131	208127149862	SCIENCE SUPPLIES	3/22/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
IDEAL APPLIANCE	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	5,907.00	3856342	000023614	GE 25.3 CU FT REFRIGERATORS	3/22/2021
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	188.13	3856572	208127150157	SAFETY CONES	3/22/2021
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3857178	9876045146	WIRELESS CONTRACT	3/22/2021
HITOUCH BUSINESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	1,300.00	3856538	190472722-0-1	COPY PAPER	3/22/2021
HOME DEPOT	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	964.80	3856539	606980126	AG SUPPLIES	3/22/2021
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	1,040.00	3856538	190492486-0-1	COPY PAPER	3/22/2021
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3857178	9876045146	WIRELESS CONTRACT	3/22/2021
FLINN SCIENTIFI	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	433.35	3856312	2547385	SCIENCE LAB MATERIALS/SUPPLIES	3/22/2021
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3857178	9876045146	WIRELESS CONTRACT	3/22/2021
HITOUCH BUSINESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	3,120.00	3856538	190492629-0-1	COPY PAPER	3/22/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,004.40	3856572	208127150145	CARPETS FOR CLASSROOMS	3/22/2021
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3857178	9876045146	WIRELESS CONTRACT	3/22/2021
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3857178	9876045146	WIRELESS CONTRACT	3/22/2021
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3857178	9876045146	WIRELESS CONTRACT	3/22/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	12,212.65	3857672	1245A	TEXTBOOKS	3/22/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	15,100.60	3857672	1246B	TEXTBOOKS	3/22/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	9,960.75	3857672	1252A	TEXTBOOKS	3/22/2021
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3857178	9876045146	WIRELESS CONTRACT	3/22/2021
HITOUCH BUSINESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	1,300.00	3857827	190472928-0-1	COPY PAPER	3/22/2021
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	19.24	3857178	9876045146	WIRELESS CONTRACT	3/22/2021
HOME DEPOT	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	94.53	3858324	606980118	TALENTED_SLIDELL HIGH_SAUBER	3/22/2021
ACT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	5,421.00	3857472	32327424	CUST#42583 ACT ORDER#63875861 FOR HIGH SCHOOLS	3/22/2021
ACT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,226.00	3857472	32327431	CUST#42583 ACT ORDER#63875545 FOR HIGH SCHOOLS	3/22/2021
ACT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	4,472.00	3857472	32327453	CUST#42583 ACT ORDER#63875843 FOR HIGH SCHOOLS	3/22/2021
ACT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,236.00	3857472	32327601	CUST#42583 ACT ORDER#63875838 FOR HIGH SCHOOLS	3/22/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	88.25	3856572	208127149932	CDF SUPPLIES	3/22/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	7,379.82	3856713	668144	MANDEVILLE HS LIBRARY ALLOTMENT	3/22/2021
WALMART COMMUNITY/GE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	114.82	3857719	7414	MTG SUPPLIES	3/22/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.06	3856361	205446	BLANKET - MISC HARDWARE SUPPLI C002	3/22/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	821.82	3856382	25726/2	BLANKET/ ELECTRICAL SUPPLIES	3/22/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	289.50	3856382	25731/2	BLANKET/ ELECTRICAL SUPPLIES	3/22/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.26	3856381	274396/1	BLANKET/ HARDWARE SUPPLIES	3/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.93	3856409	781280	BLANKET/ HARDWARE SUPPLIES	3/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3856409	781308	BLANKET/ HARDWARE SUPPLIES	3/22/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.19	3856323	9843921744	BLANKET - MISC HARDWARE SUPPLI C989	3/22/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.73	3856276	494247934	BLANKET/ PLUMBING SUPPLIES S3549	3/22/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	593.01	3856220	S2742911.001	BLANKET - MISC AC SUPPLIES C991	3/22/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.52	3856220	S2744643.001	BLANKET - MISC AC SUPPLIES C997	3/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.61	3856487	5705686	BLANKET - MISC AC SUPPLIES C994	3/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.57	3858220	5718207	BLANKET/ AC SUPPLIES S4139	3/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.63	3858220	5718208	BLANKET/ AC SUPPLIES S4140	3/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.20	3856226	5718218	BLANKET/ AC SUPPLIES s3552	3/22/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.49	3856343	9336349-01	BLANKET- MISC DOOR & LOCKS C004	3/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.00	3856400	S4457503.001	BLANKET/ ELECTRICAL SUPPLIES	3/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	205.31	3856400	S4457677.001	BLANKET/ ELECTRICAL SUPPLIES	3/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.90	3856575	0390-4B	BLANKET/ PAINT SUPPLIES	3/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.25	3856575	1495-3	BLANKET - PAINT & SUPPLIES	3/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.87	3856575	5707-5	BLANKET - PAINT & SUPPLIES	3/22/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.33	3856406	2103-090278	BLANKET - MISC LUMBER & SUPPLI	3/22/2021
TRANE U.S., INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	751.00	3857164	311576247	BLANKET - MISC AC SUPPLIES	3/22/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.98	3856375	157689/1	BLANKET -MISC HARDWARE SUPPLI	3/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.17	3856375	157696/1	BLANKET -MISC HARDWARE SUPPLI	3/22/2021
S C INC PRECAST	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.00	3856567	20385	BLANKET/ CONCRETE MATERIALS	3/22/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	341.63	3856298	137-91644-01	BLANKET - MISC ELECTRICAL SUPP c996	3/22/2021
R. S. BUILDERS AND R	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,625.00	3856564	350	WILLIAM PITCHER REPAIR STUCCO	3/22/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.43	3856292	7673 /7	BLANKET/ BUILDING MATERIALS S3545	3/22/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.94	3856292	7674 /7	BLANKET/ BUILDING MATERIALS S3546	3/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.00	3856306	1657294	BLANKET - MISC PLUMBING SUPPLI C006	3/22/2021
SUNBELT RENTALS, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.95	3857435	111370019-0001	BLANKET - EQUIPMENT RENTAL	3/22/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.00	3856641	02716731	ACCT#60568000 PEARL RIVER HS GENERATOR CHECK	3/22/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	364.66	3856535	S161214805.001	BLANKET - MISC PLUMBING SUPPLI	3/22/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.23	3856329	S161220610.001	BLANKET/ PLUMBING SUPPLIES	3/22/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.25	3856535	S161222491.001	BLANKET - MISC PLUMBING SUPPLI	3/22/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	385.22	3856329	S161223832.001	BLANKET/ PLUMBING SUPPLIES	3/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	3,016.36	3857178	9876045146	WIRELESS CONTRACT	3/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3857178	9876045147	WIRELESS CONTRACT	3/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3857178	9876045148	WIRELESS CONTRACT	3/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,877.15	3856597	837670	ACCT# 0540001000 - BOYET JR HIGH	3/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,616.81	3856597	837671	ACCT# 0540001100 - LITTLE OAK	3/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,057.40	3856597	837672	ACCT# 0540001900 - LITTLE OAK	3/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,346.90	3856597	837673	ACCT# 0540001800 - LITTLE OAK	3/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	95.58	3856597	837674	ACCT# 0540002200 - LITTLE OAK	3/22/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	729.36	3856597	837675	ACCT# 9999901700 - LITTLE OAK	3/22/2021
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	47.30	3856598	127938	BLANKET/ FLAT TIRE SERVICE	3/22/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	431.21	3856294	46192	BLANKET/ VEHICLE REPAIRS S3558	3/22/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	7.58	3856253	1694-00-101530	BLANKET - TRUCK PARTS	3/22/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	156.75	3856231	9786108139331	BLANKET - TRUCK PARTS C999	3/22/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	14.71	3856231	9786108139332	BLANKET - TRUCK PARTS C001	3/22/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3856482	298853	BLANKET OIL CHANGE	3/22/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	960.00	3856511	837646	REQ SRVCS ON 4 SCHOOL BUSES	3/22/2021
SIMS, BERNADETT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	15.01	3856579	649522	FUEL REIMBURSEMENT FOR 2008 FORD FUSION	3/22/2021
SCHOOL NURSE SU	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	4,458.30	3857129	0827899-IN	OAE HEARING SCREENER FOR NURSI	3/22/2021
VARSITY SPIRIT CORP	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	3,400.00	45184	REG-0010679572-10679		3/22/2021
CIRCLE D TRAILE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.99	17678	596111		3/22/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	41.15	26576	836642		3/22/2021
EAST BATON ROUG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	26580	836645		3/22/2021
LOUISIANA STATE UNIV	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	26574	836640		3/22/2021
GADD CORPORATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	7273	836675		3/22/2021
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	18951	836624		3/22/2021
HAHNVILLE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	26567	836614		3/22/2021
OUACHITA PARISH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	372.93	26575	836641		3/22/2021
BOSSIER PARISH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	395.15	26579	836644		3/22/2021
OAK KNOLL CTRY CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	26568	836635		3/22/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	531.13	26589	836654		3/22/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	195.00	26590	836655		3/22/2021
BRACY'S NURSERY	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,012.08	18959	SI-191825		3/22/2021
BIG TIME FUNDRAISING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	5,719.00	26555	836592		3/22/2021
FLINN SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	271.92	30415	2545351		3/22/2021
GLEASON, CASEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7947	836667		3/22/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,000.00	9779	instructional credit		3/22/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PORCELLO, GEORGINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	26557	836596		3/22/2021
TULLIER, SHANNON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.75	30414	836629		3/22/2021
BOUDOIN, SYDNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7271	836668		3/22/2021
ST PIERRE, MARK	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	85.00	18949	836622		3/22/2021
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	113.10	8223	836545		3/22/2021
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13436	836561		3/22/2021
HINSON, JONATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	13435	836558		3/22/2021
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18950	836623		3/22/2021
BURRIS, STEPHEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	30416	836632		3/22/2021
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.96	21028	836542		3/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	843.18	490321129	836633		3/22/2021
PITTMAN, CHRISTOPHER	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	70.00	26561	836607		3/22/2021
CREEKSIDE JUNIO	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	112.00	7274	836677		3/22/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	21.00	91360	VOIDED 1ST-CK-YR OLD		3/22/2021
GLADIATOR SALES	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,512.20	13440	1754		3/22/2021
MCGEE, ANTHONY	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	120.00	13438	836564		3/22/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	133.09	4029	4029		3/22/2021
FERNANDEZ, JERA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	61.75	21027	836541		3/22/2021
UNIFORMATEE SCHOOL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	260.00	15524	4758		3/22/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	161.00	3856711	SVC0988303	GREASE TRAP CLEANING SERVICES	3/22/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	147.00	3856711	SVC0988304	GREASE TRAP CLEANING SERVICES	3/22/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	214.00	3856711	SVC0988305	GREASE TRAP CLEANING SERVICES	3/22/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	153.00	3856711	SVC0988306	GREASE TRAP CLEANING SERVICES	3/22/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	164.00	3856711	SVC0988307	GREASE TRAP CLEANING SERVICES	3/22/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	161.00	3856711	SVC0988308	GREASE TRAP CLEANING SERVICES	3/22/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	192.00	3856711	SVC0988309	GREASE TRAP CLEANING SERVICES	3/22/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	144.75	3856270	0531412	REPAIR PARTS	3/22/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	782.12	3856636	7018291	PARTS/REPAIRS	3/22/2021
FLAHERTY, KIMBERLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	32.30	3856311	10416454-REFUND	SCHOOL LUNCH PREPAYMENTS	3/22/2021
OFFICE MARKET	300-1510-561000-010-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,742.55	3857091	6126774-0	PFE MATERIALS -TITLE 1	3/23/2021
B & H PHOTO VIDEO	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,317.68	3856497	186655475	7 CHARGING CARTS	3/23/2021
EMERALD COAST VISION	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	4,695.00	3856517	15029	BRAILLE TECHNOLOGY FOR V.I. ST	3/23/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3856718	224512	ACCT#74071 ISAAC Q, COMP EXAM	3/23/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3857084	1361885	PT ID#3507000 KENNETH M, AUDIO EVAL	3/23/2021
AMERICAN READING COM	650-2234-532000-000-0000-0023-000-0000-64521	PURCHASED EDUCATIONAL SVCS	5,400.00	3856490	0000156320	PROFESSIONAL DEVELOPMENT LEADE	3/23/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	273,542.50	3857683	1338631	ACCESS CONTROLS FOR JUNIOR HIG	3/23/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	350,631.75	3857426	1339049	SALMEN HS PO#22004100 19 DOORS INSTALL ACCESS CTRL	3/23/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	154,178.50	3856747	1339132	FOLSOM JR ACCESS CONTROLS FOR JUNIOR HIG	3/23/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	169,099.00	3857683	1339983	ACCESS CONTROLS FOR THE JUNIOR	3/23/2021
SOUTHERN ELECTR	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	206,400.25	3857683	1339984	ACCESS CONTROLS FOR THE JUNIOR	3/23/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,240.00	3856364	187	COPER WIRE FOR ADDTIONAL SECUR	3/23/2021
CLEARWOOD JR HI	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	1,107.64	3856611	838227	INSTRUCTIONAL EXPENDITURES REIMBURSEMENT	3/23/2021
FISCHER, JR., DOUGLA	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	440.80	3856309	MAR'21 CONF. TRAVEL	TRAVEL	3/23/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	279.59	3857091	6126776-0	OFFICE SUPPLIES	3/23/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	1,285.28	3857288	856551F	LIBRARY BOOKS	3/23/2021
HITOUCH BUSINESS	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	1,950.00	3857827	190492812-0-1	COPY PAPER	3/23/2021
BLUUM USA, INC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,349.95	3857169	277746	SCHOOL TECHNOLOGY	3/23/2021
HITOUCH BUSINESS	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	385.00	3856538	19049245-0-1	COPY PAPER LEGAL	3/23/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	282.00	3856541	21-00516490	ELPLP60 BULBS	3/23/2021
DEMCO, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	584.80	3856509	6926313	SCHOOL TECHNOLOGY	3/23/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BLUUM USA, INC	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	144.00	3857444	277765	PROJECTOR LAMPS	3/23/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	438.54	3857091	6126778-0	BUSINESS DEPARTMENT INK	3/23/2021
HITOUCH BUSINESS	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	3,250.00	3857310	190493046-0-1	COPY PAPER	3/23/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	188.00	3857001	21-00516491	REPLACEMENT BULBS - SCHOOL TEC	3/23/2021
SCHOOL SPECIALTY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	408.84	3857131	208127154768	5TH GRADE STUDENT SUPPLIES	3/23/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	13,838.52	3857672	1254A	TEXTBOOKS	3/23/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	9,392.16	3857672	1314A	TEXTBOOKS	3/23/2021
B & H PHOTO VIDEO	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	59.96	3856496	186674609	ZOOM VIDEO RECORDER - SCHOOL T	3/23/2021
B & H PHOTO VIDEO	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	399.39	3856496	186757601	ZOOM VIDEO RECORDER - SCHOOL T	3/23/2021
ACT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	13.00	3857472	32327690	CUST#42583 ACT ORDER#63875451 FOR HIGH SCHOOLS	3/23/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	172.20	3857380	6126772-0	CDF INK CARTRIDGES	3/23/2021
NEW IMAGE PROPERTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	781.00	3856395	2021-008	FHS LUMBER BID	3/23/2021
NEW IMAGE PROPERTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,787.00	3856395	2021-009	LHS LUMBER BID	3/23/2021
NEW IMAGE PROPERTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	293.00	3856395	2021-010	MANDEVILLE HS LUMBER BID	3/23/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	196.31	3856572	208127156044	CDF SUPPLIES	3/23/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	107.43	3856572	208127156047	CDF SUPPLIES	3/23/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	140.00	3856286	10474615300	MONITOR - SCHOOL TECHNOLOGY	3/23/2021
RESERVE ACCOUNT	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	10,000.00	3856412	837463	ACCT#28786192 RESERVE ACCT POSTAGE	3/23/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.95	3856327	2603	BLANKET - MISC HARDEWARE SUPPL C013	3/23/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.24	3856327	2669	C012	3/23/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.95	3856361	206007	BLANKET - MISC HARDWARE SUPPLI C008	3/23/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.67	3856361	206011	BLANKET - MISC HARDWARE SUPPLI C014	3/23/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.20	3856381	274504/1	BLANKET/ HARDWARE SUPPLIES	3/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.13	3856409	781354	BLANKET/ HARDWARE SUPPLIES	3/23/2021
FASTENAL COMPAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.16	3856303	LAMAN78792	BLANKET - MISC FASTENING SUPPL C862	3/23/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.00	3859846	11200	BLANKET - GLASS AND WINDOW RE	3/23/2021
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.00	3856326	10927	BLANKET/ METAL SHEETING AND RO S3563	3/23/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	241.17	3857203	5715268	BLANKET - MISC AC SUPPLIES C023	3/23/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.39	3856226	5718901	BLANKET/ AC SUPPLIES S3565	3/23/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.81	3856487	5718919	BLANKET - MISC AC SUPPLIES C026	3/23/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	612.76	3856543	9338268-01	BLANKET/ LOCK HARDWARE S3566	3/23/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.59	3856400	S4457866.001	BLANKET - MISC ELECTRICAL SUPP	3/23/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.22	3856400	S4457988.001	BLANKET - MISC ELECTRICAL SUPP	3/23/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.83	3856575	1578-6	BLANKET - PAINT & SUPPLIES	3/23/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.47	3856406	2103-090680	BLANKET - MISC LUMBER & SUPPLI	3/23/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.98	3856406	2103-090766	BLANKET - MISC LUMBER & SUPPLI	3/23/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	313.88	3857341	902162	BLANKET/ HARDWARE SUPPLIES S3568	3/23/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3856375	157715/1	BLANKET -MISC HARDWARE SUPPLI	3/23/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.94	3856375	157717/1	BLANKET -MISC HARDWARE SUPPLI	3/23/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.77	3856298	137-91832-01	BLANKET - MISC ELECTRICAL SUPP C021	3/23/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	298.23	3856525	1696514	BLANKET - MISC PLUMBING SUPPLI C025	3/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.78	3856535	S161228517.001	BLANKET - MISC PLUMBING SUPPLI	3/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.42	3856329	S161230017.001	BLANKET/ PLUMBING SUPPLIES	3/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.60	3856329	S161230137.001	BLANKET/ PLUMBING SUPPLIES	3/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.42	3856535	s161231464.001	BLANKET - MISC PLUMBING SUPPLI	3/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.84	3856535	S161232577.001	BLANKET - MISC PLUMBING SUPPLI	3/23/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3856432	040121	ARP 2021 SAFE HAVEN WARD D RENTAL	3/23/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3856433	040121A	ARP 2021 PROJECT TEAM WEST WARD C SUPPORT SRVCS	3/23/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	240.00	3856617	36169	039 ALARM	3/23/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3856617	36170	023 ALARM	3/23/2021

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EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3856953	36171	002 ALARM	3/23/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3856617	36172	017 ALARM	3/23/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	150.00	3856617	36173	018 ALARM	3/23/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	282.50	3856617	36174	021 ALARM	3/23/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3856617	36175	040 ALARM	3/23/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	266.00	3857836	87623777	013 ALARM	3/23/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	155.68	3857384	220000065991	BLANKET - EQUIPMENT REPAIRS	3/23/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	13.38	3856488	2933-701971	BLANKET - TRUCK PARTS C027	3/23/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17.98	3856334	595965	BLANKET/ VEHICLE PARTS S3557	3/23/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	56.45	3856334	595966	BLANKET/ VEHICLE PARTS S3557	3/23/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	265.40	3856585	C-006572	BLANKET - TIRE SALES & REPAIR	3/23/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3856482	298919	BLANKET OIL CHANGE	3/23/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.97	3856482	298922	BLANKET OIL CHANGE	3/23/2021
HUNT, ELIZABETH	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3856542	508	FIRST AID/CPR RECERTIFICATION RENEWAL	3/23/2021
OFFICE MARKET	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	743.62	3857091	6126777-0	EXTERNAL DRIVES FOR LARGE VIDE	3/23/2021
ARTHUR J. GALLAGHER	RMF-3220-552100-000-0000-0000-000-0000-	RM LIABILITY INSURANCE	10,931.66	3856237	3791172	ACCT#STTAMMA-04 PHYSICAL DAMAGE PREMIUM NEW BUSES	3/23/2021
BAGNERIS, PIEKSEN &	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	10,000.00	3856244	837466	SETTLMENT JONES VS STPSB	3/23/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	15525	836684		3/23/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	20873	836724		3/23/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	7277	836754		3/23/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	16697	836830		3/23/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14601	836881		3/23/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	14610	836886		3/23/2021
JONES, BENNY JOSEPH	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	95.00	16692	836805		3/23/2021
NINI, CARL	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	95.00	16693	836812		3/23/2021
CLEARWOOD JR HI	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	40.00	20872	836722		3/23/2021
GADD CORPORATION	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	50.00	8932	836734		3/23/2021
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	185.00	20874	836740		3/23/2021
BACKYARD PRINTI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	175.00	26655	13134		3/23/2021
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	7288	5916306629221		3/23/2021
LOMBAS, EVAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	26656	JAN 2021		3/23/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	92.53	180321378	836773		3/23/2021
WM. H. SADLIER INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	827.23	8891	836791		3/23/2021
DS SERVICES OF AMERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	12.06	14608	836903		3/23/2021
KOTTEMANN, LAURA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24222	KOTTEMANN 2020-2021		3/23/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	61.87	26659	208127079656		3/23/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10,000.00	1538	301102021		3/23/2021
SAM'S INFLATABLES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	733.50	1087	4986		3/23/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	250.22	9535	836811		3/23/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	364.41	9536	836813		3/23/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	116.80	9537	836814		3/23/2021
KRAFT, STACIE J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	16698	836845		3/23/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7278	836757		3/23/2021
VASQUEZ, JESUS J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	30418	836727		3/23/2021
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	125.00	30419	836728		3/23/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	30417	836726		3/23/2021
LAWRENCE, MARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16699	836838		3/23/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	173.33	4031	93919		3/23/2021
CAHILL, KYLE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	100.00	16696	836815		3/23/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	889.61	20871	836720		3/23/2021

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CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	118.94	180321378	836773		3/23/2021
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	179.89	9533	836806		3/23/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.49	14609	836889		3/23/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	45193	REFUND-GOFF		3/23/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	21.54	180321378	836773		3/23/2021
ALFONSO ENTERPRISES	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	303.00	17666	SC14138		3/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	10515	03/13/21		3/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	10925	836679		3/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	13442	836698		3/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	253.44	30420	836729		3/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.98	9534	836808		3/23/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	210.00	3856711	SVC0990890	GREASE TRAP CLEANING SERVICES	3/23/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	162.00	3856711	SVC0990891	GREASE TRAP CLEANING SERVICES	3/23/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	133.00	3856711	SVC0990892	GREASE TRAP CLEANING SERVICES	3/23/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	153.00	3856711	SVC0990893	GREASE TRAP CLEANING SERVICES	3/23/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	201.00	3856711	SVC0990894	GREASE TRAP CLEANING SERVICES	3/23/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	204.00	3856711	SVC0990917	GREASE TRAP CLEANING SERVICES	3/23/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	119.70	3856644	78044895-00	REPAIR PARTS	3/23/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	453.31	3856610	0531437	REPAIR PARTS	3/23/2021
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	17.98	3856606	1694-00-101779	REPAIR PARTS	3/23/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	54.09	3856600	5718591	REPAIR PARTS	3/23/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	311.52	3856636	7036012	PARTS/REPAIRS	3/23/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3856634	6126773-0	TONER CARTRIDGE -RIVERSIDE	3/23/2021
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	108,990.25	3856273	033121	MAR 2021 "14" SRO'S @ MULTIPLE SCHOOLS	3/23/2021
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3856271	033121	MAR 2021 SRO'S PITCHER & COVINGTON HS	3/23/2021
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3856372	033121	MAR 2021 "1" SRO MADISONVILLE JR	3/23/2021
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,091.65	3856403	033121	MAR 2021 SRO'S CREEKSIDE/RIVERSIDE/PEARL RIVER HS	3/23/2021
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3856434	033121	MAR 2021 "29" SRO'S @ MULTIPLE SCHOOLS	3/23/2021
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	40,322.77	3856272	033121	MAR 2021 "5" SRO'S @ MULTIPLE SCHOOLS	3/23/2021
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	1,289.45	3857650	14039502	CARL PERKINS SUPPLIES	3/23/2021
VOYAGER SOPRIS	300-1510-561000-018-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	227.70	3857179	3560811	SOFTWARE - SCHOOL TECHNOLOGY	3/24/2021
DEMCO, INC	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	847.48	3856509	6926205	TITLE ONE	3/24/2021
TRAPEN ENTERPRISES,	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	859.10	3856755	51303	ST TAM JR INK CARTRIDGES - TITLE ONE	3/24/2021
TRAPEN ENTERPRISES,	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	884.60	3856589	51304	ST TAMMANY JR PAPER - TITLE ONE	3/24/2021
SCHOOL SPECIALTY	300-1510-561000-022-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	224.46	3856572	308103721759	SUPPLIES FOR SOCIAL STUDIES TI	3/24/2021
AMERICAN READING COM	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	299.39	3856235	0000156400	GUIDEBOOK MATERIALS	3/24/2021
BLUUM USA, INC	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	8,927.50	3857708	278131	HEADPHONES - SCHOOL TECHNOLOGY	3/24/2021
BATTERY WORLD L	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	282.45	3856498	233028	BLANKET-BATTERIES FOR AT DEPT	3/24/2021
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	70.92	3856363	FEB'21 TRAVEL	TRAVEL	3/24/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3856718	224631	ACCT#74556 HARKIN M, COMP EXAM	3/24/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3856718	224671	ACCT#74071 GRAYSON M, COMP EXAM	3/24/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3856718	224817	ACCT#74261 GRACE F, COMP EXAM	3/24/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3856718	224818	ACCT#74258 PIERCE P COMP EXAM	3/24/2021
TONGLET, JENNIF	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	55.80	3856452	FEB'21 TRAVEL	TRAVEL	3/24/2021
HICKSON, KIMBER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	46.08	3856333	FEB'21 TRAVEL	TRAVEL	3/24/2021
KEMP, JE'ANNE F.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	101.70	3856354	FEB'21 TRAVEL	TRAVEL	3/24/2021
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	118.17	3856388	FEB'21 TRAVEL	TRAVEL	3/24/2021
MURPHYGODWIN,TABITHA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	40.32	3856387	FEB'21 TRAVEL	TRAVEL	3/24/2021
MURPHYGODWIN,TABITHA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	92.79	3856387	JAN'21 TRAVEL	TRAVEL	3/24/2021
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	49.86	3856360	FEB'21 TRAVEL	TRAVEL	3/24/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	22.28	3856321	FEB'21 TRAVEL	TRAVEL	3/24/2021
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	57.38	3856319	FEB'21 TRAVEL	TRAVEL	3/24/2021
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	39.65	3856319	JAN'21 TRAVEL	TRAVEL	3/24/2021
WHITE, KITTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	38.70	3856475	FEB'21 TRAVEL	TRAVEL	3/24/2021
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	76.50	3856391	FEB'21 TRAVEL	TRAVEL	3/24/2021
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	22.82	3856439	FEB'21 TRAVEL	TRAVEL	3/24/2021
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	49.37	3856310	FEB'21 TRAVEL	TRAVEL	3/24/2021
MENESSES, KERI	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	135.81	3856379	FEB'21 TRAVEL	TRAVEL	3/24/2021
WELLS, LAUREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	73.08	3856472	FEB'21 TRAVEL	TRAVEL	3/24/2021
SPEARS, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	47.84	3856429	FEB'21 TRAVEL	TRAVEL	3/24/2021
HAAS, KRISTIN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	57.29	3856328	FEB'21 TRAVEL	TRAVEL	3/24/2021
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	61.16	3856410	FEB'21 TRAVEL	TRAVEL	3/24/2021
SPURGIN, ANGELIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	52.61	3856430	FEB'21 TRAVEL	TRAVEL	3/24/2021
JANUSA, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	34.56	3856450	FEB'21 TRAVEL	TRAVEL	3/24/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	6,513.00	3856514	INV 2877170	VINYL GLOVES - COVID	3/24/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	402.24	3857110	3149591	MONTELEONE BOTTLED WATER - COVID	3/24/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3857110	3149929	FONTAINEBLEAU JR BOTTLED WATER - COVID	3/24/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3857110	3150997	ST TAMMANY JR BOTTLED WATER - COVID	3/24/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3857110	3150998	LAKE HARBOR BOTTLED WATER - COVID	3/24/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3857110	3151000	BONNE ECOLE BOTTLED WATER - COVID	3/24/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3857110	3151001	CAROLYN PARK BOTTLED WATER - COVID	3/24/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,206.72	3857110	3151002	SLIDELL JR BOTTLED WATER - COVID	3/24/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,011.20	3857110	3151003	SLIDELL HS BOTTLED WATER - COVID	3/24/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	997.22	3857110	3151007	LHS BOTTLED WATER - COVID	3/24/2021
EXPRESS SERVICE	DCF-2830-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	1,323.00	3856522	25190745	ACCT#15970080 COVID TEMP EMPLOYEES	3/24/2021
WORTHINGTON DIR	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	1,461.52	3857191	INV366402STA497	BOOK TRUCKS FOR LIBRARY	3/24/2021
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	136.17	3856425	FEB'21 TRAVEL	TRAVEL	3/24/2021
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	12.42	3856358	FEB'21 TRAVEL	TRAVEL	3/24/2021
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.04	3856341	FEB'21 TRAVEL	TRAVEL	3/24/2021
SUBER, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	185.63	3856441	FEB'21 TRAVEL	TRAVEL	3/24/2021
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	58.59	3856370	FEB'21 TRAVEL	TRAVEL	3/24/2021
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	126.81	3856394	FEB'21 TRAVEL	TRAVEL	3/24/2021
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	88.20	3856467	FEB'21 TRAVEL	TRAVEL	3/24/2021
FINESILVER-SAUNDERS,	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	101.21	3856307	FEB'21 TRAVEL	TRAVEL	3/24/2021
BEARD, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	99.63	3856248	JAN'21 TRAVEL	TRAVEL	3/24/2021
SULLIVAN, ANGELLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	212.04	3856443	FEB'21 TRAVEL	TRAVEL	3/24/2021
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	104.90	3856457	FEB'21 TRAVEL	TRAVEL	3/24/2021
FABRE, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.13	3856302	FEB'21 TRAVEL	TRAVEL	3/24/2021
GRILLO, SHARI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	70.02	3856325	JAN'21 TRAVEL	TRAVEL	3/24/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	2,012.08	3856632	838274	TARIFA/STRECKER/HOPPMEYER AG CLASS SUPPLIES	3/24/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	3,859.00	3856632	838276	TARIFA/STRECKER/HOPPMEYER AG PLANTS	3/24/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	623.40	3856632	838278	TARIFA/STRECKER/HOPPMEYER CHICKS FOR HEN	3/24/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	3,972.08	3856632	838280	TARIFA/STRECKER/HOPPMEYER LESSON PLANTS	3/24/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	861.68	3856632	838283	TARIFA/STRECKER/HOPPMEYER LIVESTOCK SUPPLIES	3/24/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,650.00	3856632	838284	TARIFA/STRECKER/HOPPMEYER SOIL FOR PLANT PROPAGATI	3/24/2021
PHILLIPS ABITA LUMBE	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	3,110.64	3857388	2103-090891	LAKESHORE HS AG LUMBER	3/24/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	667.44	3857131	308103721925	CONSTRUCTION PAPER, PAINT MARK	3/24/2021
DELL MARKETING	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	71.99	3856286	10475017070	SCHOOL TECHNOLOGY	3/24/2021
SCHOOL SPECIALTY	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	1,693.78	3856572	30810321926	PLAYGROUND AND PE EQUIPMENT	3/24/2021
HON COMPANY	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	1,209.53	3860153	1304228	OFFICE FURNITURE	3/24/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DELL MARKETING	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	79.59	3856508	10474900885	DELL DISPLAY SCREEN - SCHOOL T	3/24/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	17,672.23	3857672	1251A	TEXTBOOKS	3/24/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	14,789.12	3857672	1315A	TEXTBOOKS	3/24/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	50.60	3857130	208127164408	TALENTED ART_MORRIS_MANDEVILLE	3/24/2021
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	602.73	3856632	838285	MS MCLAIN'S PROSTART CLASS SUPPLY REIMBURSEMENT	3/24/2021
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	810.78	3856632	838286	MS MCLAIN'S PROSTART CLASS SUPPLY REIMBURSEMENT	3/24/2021
ACT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,119.00	3857472	32327864	CUST#42583 ACT ORDER#63876490 FOR HIGH SCHOOLS	3/24/2021
ACT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,418.00	3857472	32327905	CUST#42583 ACT ORDER#63876442 FOR HIGH SCHOOLS	3/24/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	550.00	3856629	838239	TREVOR BERGERON'S BRAC REGIONAL EXAMS REIMBURSEMEN	3/24/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	166.66	3856629	838240	COLLEEN JOHNSON'S FAM & CONSUMER SCI SUPPLLIES REI	3/24/2021
ITSAVVY LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	63.43	3857011	01255634	CDF SUPPLIES	3/24/2021
AG ED SERVICES & TEC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,700.00	3856601	LA7256	PEARL RIVER HS AEST EXAM CREDITS	3/24/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	141.75	3856572	308103721983	CDF SUPPLIES	3/24/2021
WORTMANN, TERRI	GFF-2112-558200-000-0000-0000-000-0000-	CHILD WELFARE TRAVEL	17.55	3856481	FEB'21 TRAVEL	TRAVEL	3/24/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	39.14	3857428	I00494110-03172021	ADVERTISING	3/24/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	36.68	3857428	I00494115-03172021	ADVERTISING	3/24/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	37.92	3857428	I00494446-03172021	ADVERTISING	3/24/2021
PITNEY BOWES	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	510.38	3856738	1017792415	ACCT#0017436385 SCHOEN SUPPLIES FOR MAIL MACHINE	3/24/2021
POSTMASTER	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	804.37	3856217	836993	POSTAGE 3RD GRADING PERIOD VIRTUAL REPORT CARDS	3/24/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.86	3856361	205828	BLANKET - MISC HARDWARE SUPPLI C032	3/24/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.38	3856361	205922	BLANKET - MISC HARDWARE SUPPLI C046	3/24/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.39	3856361	206019	BLANKET - MISC HARDWARE SUPPLI C028	3/24/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.65	3856361	206031	BLANKET - MISC HARDWARE SUPPLI C043	3/24/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.39	3856381	274582/1	BLANKET/ HARDWARE SUPPLIES	3/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	551.84	3856409	781385	BLANKET/ HARDWARE SUPPLIES	3/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	347.16	3856409	781385A	BLANKET/ HARDWARE SUPPLIES	3/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.26	3856409	781386	BLANKET/ HARDWARE SUPPLIES	3/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.63	3856739	781388	BLANKET/ HARDWARE SUPPLIES	3/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.96	3856409	781390	BLANKET/ HARDWARE SUPPLIES	3/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.95	3856409	781391	BLANKET/ HARDWARE SUPPLIES	3/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.45	3856409	781432	BLANKET/ HARDWARE SUPPLIES	3/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.87	3856409	781433	BLANKET/ HARDWARE SUPPLIES	3/24/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.98	3856591	78058045-00	BLANKET/ AC SUPPLIES	3/24/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	407.50	3857299	9846898998	BLANKET/ HARDWARE AND ELECTRIC S3575	3/24/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	189.77	3857299	9846898998A	BLANKET/ ELECTRICAL AND HARDWA S3575	3/24/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	680.00	3859846	11202	BLANKET - GLASS AND WINDOW RE	3/24/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.50	3856484	S2745372.001	BLANKET - MISC AC SUPPLIES C041	3/24/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.03	3856357	206149	BLANKET - MISC HARDWARE SUPPLI C031	3/24/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3856400	S4458293.001	BLANKET/ ELECTRICAL SUPPLIES	3/24/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.37	3856400	S4458499.001	BLANKET/ ELECTRICAL SUPPLIES	3/24/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.15	3856400	S4458593.001	BLANKET/ ELECTRICAL SUPPLIES	3/24/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.80	3857136	5729-9	BLANKET - PAINT & SUPPLIES	3/24/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.05	3857149	40438	BLANKET - MISC HARDWARE SUPPLI	3/24/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.81	3857149	40438A	BLANKET FOR GENERAL HARDWARE S	3/24/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	282.90	3857149	40439	BLANKET FOR GENERAL HARDWARE S	3/24/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.57	3856399	060047/1	BLANKET/ HARDWARE SUPPLIES	3/24/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.36	3856375	157732/1	BLANKET -MISC HARDWARE SUPPLI	3/24/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3856375	157733/1	BLANKET -MISC HARDWARE SUPPLI	3/24/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.86	3856375	157737/1	BLANKET -MISC HARDWARE SUPPLI	3/24/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.53	3856375	157739/1	BLANKET -MISC HARDWARE SUPPLI	3/24/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	449.79	3856292	7696 /7	BLANKET/ BUILDING MATERIALS S3580	3/24/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	268.56	3856292	K07692/7	BLANKET/ BUILDING MATERIALS S3569	3/24/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.38	3856292	K07693/7	BLANKET/ BUILDING MATERIALS S3578	3/24/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.79	3856291	1081705	BLANKET - MISC LUMBER & HARDWA	3/24/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.20	3856525	1700469	BLANKET - MISC PLUMBING SUPPLI C034	3/24/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.70	3856963	1700587	BLANKET - MISC PLUMBING SUPPLI C036	3/24/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.38	3856535	S160752349.001	BLANKET - MISC PLUMBING SUPPLI	3/24/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.02	3856639	838189	ACCT# 558629	3/24/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	364.52	3856639	838190	ACCT# 551393 - WHISPERING FOREST	3/24/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	239.99	3856639	838191	ACCT# 550167 - CLEARWOOD JR	3/24/2021
LIGHTWAY RESOURCES,	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	295.00	3856364	189	COPPER WIRE FOR VOIP LINE	3/24/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	339.00	3857836	87623962	013 ALARM	3/24/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	38.05	3856294	600176	BLANKET/ OIL CHANGE S3585	3/24/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	303.52	3856580	278848	BLANKET/ VEHICLE REPAIRS AND S	3/24/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	13.99	3856253	3785-00-049430	BLANKET/ VEHICLE PARTS	3/24/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	9.64	3856230	2933-702036	BLANKET - TRUCK PARTS C039	3/24/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.97	3856482	299016	BLANKET OIL CHANGE	3/24/2021
DIRECT PARTS &	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	556.00	3856940	M21-055DPS-C2	REPAIR PART FOR IT AC UNIT	3/24/2021
DELL MARKETING	GFF-2840-581000-000-0000-0000-000-0000-	INF TECHNOLOGY - LICENSE FEES	11,550.73	3856934	10474900877	VMWARE RENEWAL	3/24/2021
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	11.66	3856355	FEB'21 TRAVEL	TRAVEL	3/24/2021
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	33.48	3856376	FEB'21 TRAVEL	TRAVEL	3/24/2021
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	41.18	3856471	FEB'21 TRAVEL	TRAVEL	3/24/2021
MOORE, HOLLY	GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	125.00	3856630	838238	ELA & MATH CONTENT PD REFRESHEMENTS	3/24/2021
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3857124	INV470435	LEASING OF MODULAR BUILDING @	3/24/2021
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,077.90	3856573	65213	DEFENSE PAYMENT	3/24/2021
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	844.40	3856573	65335	DEFENSE PAYMENT	3/24/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	17639	837001		3/24/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	29669	837041		3/24/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	7279	837338		3/24/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	16588	838630		3/24/2021
COVINGTON HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	25.00	23941	837244		3/24/2021
CREEKSIDE JUNIO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	76.00	17641	837005		3/24/2021
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	238.88	5216	1790446		3/24/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	114.00	29671	837047		3/24/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	6,000.00	17657	837283		3/24/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	3,330.00	13446	837353		3/24/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,557.78	18412	837077		3/24/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,163.34	5209	837203		3/24/2021
KEITH'S TOWING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	550.00	26668	35336		3/24/2021
HOWELL, JOHANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4032	4032		3/24/2021
FLINN SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	31.00	30421	2547362		3/24/2021
ASTUGUE, KAREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	72.34	9572	837150		3/24/2021
MELANCON, TRACY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5218	837263		3/24/2021
GEORGE, KATHERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5564	836976		3/24/2021
INDUSTRIAL WELD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	88.50	1115	36159313		3/24/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	8,000.00	4412	837042		3/24/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,775.76	5217	837251		3/24/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,001.73	32100585	837184		3/24/2021
SLATER, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.48	5211	837210		3/24/2021
MALLORY, JULIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9569	837142		3/24/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BADON, ANGEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5214	837223		3/24/2021
MCNEILL, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9570	837145		3/24/2021
GUERIN, CHRISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.44	9571	837147		3/24/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	865.13	45222	912085495		3/24/2021
HAMILTON-JOHNSON, FE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15526	112-9635781-5102600		3/24/2021
JMAC RESTAURANT GROU	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	68.04	27616	837064		3/24/2021
URRATA, DANIELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27613	837045		3/24/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7280	837343		3/24/2021
MARICELLI, SHANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17638	837000		3/24/2021
MIGLIORE, RODNEY J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	29667	837039		3/24/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	17637	836997		3/24/2021
BERNARD, ALEXANDRA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29670	837043		3/24/2021
DUNCAN, SYDNIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27615	837061		3/24/2021
GILLIES, TORI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	110.00	27614	837058		3/24/2021
MIGUEZ, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	29668	837081		3/24/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.00	5561	836973		3/24/2021
LOBB'S HORTICUL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	740.00	26669	464897/464898		3/24/2021
GUITAR CENTER, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	340.00	26666	024623859		3/24/2021
GUITAR CENTER, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	225.00	26665	025313905		3/24/2021
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	750.94	15709	12107316		3/24/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	46.53	5563	836975		3/24/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	507.99	32100585	837184		3/24/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	79.99	26664	157688/1		3/24/2021
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.06	5212	2000973906		3/24/2021
MD SIGNS LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,884.15	26662	1463		3/24/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	95.36	32100585	837184		3/24/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	348.00	5215	0016341917		3/24/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	361.92	5219	0016366410		3/24/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	367.92	23937	837259		3/24/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	30422	837107		3/24/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	21.00	32100585	837184		3/24/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	76.76	23939	837226		3/24/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	18.75	9565	837124		3/24/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	18.75	9566	837128		3/24/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	14.00	9567	837137		3/24/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	14.00	9568	837139		3/24/2021
PARFAIT, CATHERINE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	27.00	4033	4033		3/24/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	111.97	27618	927310		3/24/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	380.00	29672	837049		3/24/2021
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,457.95	13461	24711		3/24/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.24	5562	836974		3/24/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	29673	837053		3/24/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	13114	837206		3/24/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	98.98	15527	837236		3/24/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.96	17635	836992		3/24/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	27619	837073		3/24/2021
FAIRBURN, ALTE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	42.03	5210	837205		3/24/2021
GALLOWAY, SHELLY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	109.26	17647	837020		3/24/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	27612	837037		3/24/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,700.00	18413	837082		3/24/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	162.50	5213	837219		3/24/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	139.00	27617	307 A		3/24/2021
DELTACOM INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	0.16	5560	836972		3/24/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	272.00	5565	836977		3/24/2021
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	146.06	3856975	9847555068	REPAIR PARTS	3/24/2021
GODFREY, MELISSA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	11.60	3856697	10127596-REFUND	SCHOOL LUNCH PREPAYMENTS	3/24/2021
B & H PHOTO VIDEO	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	509.89	3856497	186781900	SONY HDR-CX675/B HD CAMCORDER/	3/25/2021
SHI	300-1510-561000-047-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	227.00	3857137	B13225458	MICROSOFT OFFICE PRO - SCHOOL	3/25/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3856718	224879	ACCT#74071 HARKIN M, COMP EXAM	3/25/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3857110	3151005	LEE RD BOTTLED WATER - COVID	3/25/2021
CAROUSEL INDUSTRIES	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	12,611.42	3856904	0325211420C	ADDITIONAL SWICHES FOR CONSTRU	3/25/2021
FONTAINEBLEAU H	GFF-0000-419990-000-9020-0000-000-0000-	MISCELLANEOUS CHROME BOOK INS	1,509.00	3856620	838233	CHROMEBOOK INS OVERPYMT	3/25/2021
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,050.00	3856729	L01320955-184SPR21RE	MANDEVILLE HS SPRING 2021 DE TUITION	3/25/2021
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	105.00	3857377	L01320958-153FALL20C	NORTHSHORE HS FALL DE L01902876 B WHITLEY	3/25/2021
DELL MARKETING	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	2,342.82	3856934	10475497163	COMPUTER - SCHOOL TECHNOLOGY	3/25/2021
DIDAX INC	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	45.48	3856938	156622.2	MATH MANIPULATIVES	3/25/2021
SHI	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	113.50	3857137	B13225396	LICENSE FOR LAPTOPS - SCHOOL T	3/25/2021
SHI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3859838	B13218561	MICROSOFT OFFICE	3/25/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	14,139.12	3857672	1316A	TEXTBOOKS	3/25/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	15,959.27	3857672	1319B	TEXTBOOKS	3/25/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	12,293.06	3857672	1321C	TEXTBOOKS	3/25/2021
SCHOOL SPECIALTY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	649.24	3857131	308103722384	INSTRUCTIONAL SUPPLIES FOR SCI	3/25/2021
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	180.94	3856632	838273	TODD TARIFA'S CARPENTRY CLASS SUPPLY REIMBURSEMENT	3/25/2021
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	185.26	3857373	840710	MS MCLAIN'S PROSTART SUPPLIES REIMBURSEMENT	3/25/2021
PEARL RIVER HIG	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,875.52	3856637	838263	MARTIN/NAVE/LABOURDETTE CLASS SUPPLIES REIMBURSEME	3/25/2021
PEARL RIVER HIG	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	519.11	3856637	838266	MS ARMAND'S PROSTART SUPPLIES REIMBURSEMENT	3/25/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	134.66	3856620	838231	CAITLIN RIVIERE FAM & CONSUMER SCI SUPPLIES REIMBU	3/25/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	130.20	3856620	838232	JOHN O'BRYANT CARPENTRY SUPPLIES REIMBURSEMENT	3/25/2021
NORTHERN TOOL & EQUP	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,519.96	3857083	47476713	ACCT#121709 FIRFTH WARD JR CDF SUPPLIES	3/25/2021
AG ED SERVICES & TEC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,105.00	3856678	LA7261	FONTAINEBLEAU HS AEST EXAM CREDITS	3/25/2021
NEW IMAGE PROPERTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,560.00	3856556	2021-014	SLIDELL HS LUMBER BID	3/25/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	248.31	3856526	803287F	BOOK ORDER 2020-2021	3/25/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	780.94	3856934	10475497171	COMPUTER - SCHOOL TECHNOLOGY	3/25/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	78.00	3856725	0062010-IN	SLIDELL WAREHOUSE COFFEE SERVICE	3/25/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	49.50	3856962	7-317-23591	ACCT.#1155-1946-8	3/25/2021
RESERVE ACCOUNT	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	10,000.00	3856744	838224	ACCT#40734188 HCC RESERVE ACCT POSTAGE	3/25/2021
RESERVE ACCOUNT	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	8,000.00	3856743	838225	ACCT#26996934 RESERVE ACCT SLIDELL PUPIL APPRAISA	3/25/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.91	3856723	25755/2	BLANKET/ ELECTRICAL SUPPLIES	3/25/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.85	3856722	274632/1	BLANKET/ HARDWARE SUPPLIES	3/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.48	3856739	781457	BLANKET/ HARDWARE SUPPLIES	3/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.73	3856739	781458	BLANKET/ HARDWARE SUPPLIES	3/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	508.20	3856739	781481	BLANKET/ HARDWARE SUPPLIES	3/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.95	3856739	781483	BLANKET/ HARDWARE SUPPLIES	3/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.41	3856739	781485	BLANKET/ HARDWARE SUPPLIES	3/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.11	3856739	781490	BLANKET/ HARDWARE SUPPLIES	3/25/2021
BAYOU METAL SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	860.00	3857220	85615	BLANKET/ METAL MATERIALS S	3/25/2021
BAYOU METAL SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	863.00	3857220	85616	BLANKET/ METAL MATERIALS	3/25/2021
BAYOU METAL SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	860.00	3857220	85617	BLANKET/ METAL MATERIALS	3/25/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.76	3857171	78084565-00	BLANKET/ AC SUPPLIES	3/25/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.38	3856505	494262874	BLANKET/ PLUMBING SUPPLIES s3445	3/25/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.22	3856505	494263230	BLANKET/ PLUMBING SUPPLIES S3603	3/25/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.96	3857156	21788	BLANKET/ SIGNAGE AND LABELS	3/25/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	194.62	3856728	S4458762.001	BLANKET/ ELECTRICAL SUPPLIES	3/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.69	3856575	3235-8C	BLANKET - PAINT & SUPPLIES	3/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.44	3857136	3250-7A	BLANKET - PAINT & SUPPLIES	3/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.77	3857136	6903-1	BLANKET - PAINT & SUPPLIES	3/25/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.58	3856726	060063/1	BLANKET/ HARDWARE SUPPLIES	3/25/2021
SCHAUER FAMILY INNOV	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	909.56	3859000	310135	BLANKET/ CLASSROOM COAT HOOKS	3/25/2021
C & J SEWER TREATMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,800.00	3858495	PO108008-903	SLUDGE REMOVAL @ 4 SCHOOLS	3/25/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	513.36	3856512	7712 /7	BLANKET/ BUILDING MATERIALS S3595	3/25/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.82	3856981	S161107962.001	BLANKET - MISC PLUMBING SUPPLI	3/25/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	128.25	3856609	838182	ACCT# 2964488-7 - 6TH WARD	3/25/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	421.42	3856628	838183	ACCT# 3074 - LANCASTER	3/25/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	312.79	3856628	838184	ACCT# 2292 - MADISONVILLE ELEM	3/25/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	68.38	3856628	838185	ACCT# 2291	3/25/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	200.42	3856628	838186	ACCT# 1196 - MADISONVILLE JR. HIGH	3/25/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	31.40	3856488	2933-702129	BLANKET - TRUCK PARTS C049	3/25/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3857752	299063	BLANKET OIL CHANGE	3/25/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	50.27	3856631	315919	20 REG LEASE BUS MAINTENANCE SUPPLIES	3/25/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	110.16	3856679	I-12521	3/15/21 ENGLISH/SPANISH TRANSLATION SRVCS	3/25/2021
TREE HOUSE	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	360.80	3857954	101464	REPLACEMENT APC BATTERY	3/25/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	50.00	3858385	0062008-IN	SLIDELL PUPIL COFFEE SERVICE	3/25/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	28.00	3856725	0062009-IN	BROOKS COFFEE SERVICE	3/25/2021
A & M CONTAINER	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	93.00	3856483	50786	STORAGE CONTAINER	3/25/2021
ESPERANCE, DONNA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	364.13	3856520	21F14J547705	2002 DODGE DURANGO 03/19/21	3/25/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	17658	837567		3/25/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	106.50	69961	030113		3/25/2021
SOUTHERN BLUES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	56.00	69962	8420		3/25/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	301.48	300321840	837404		3/25/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	801.81	300321199	837407		3/25/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,817.26	300321153	837448		3/25/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	212.10	45201	10044123		3/25/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	16702	837409		3/25/2021
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	17659	837569		3/25/2021
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45203	22592		3/25/2021
ROBERTS, LYNN S	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45198	21997		3/25/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45205	22592		3/25/2021
HANO, BRODY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	45204	3097		3/25/2021
HUGHES, BOYD JAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	16701	837408		3/25/2021
MIGUEZ, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	45202	3097		3/25/2021
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	157.17	18979	78418		3/25/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	198.45	300321199	837407		3/25/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	64.21	300321153	837448		3/25/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	51.54	13457	15774911		3/25/2021
TAYMARK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	89.37	13555	9772434		3/25/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	75.00	45199	REFUND-GIL		3/25/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	45200	REFUND-LEWIS,P		3/25/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	74.50	1539	11079943		3/25/2021
GARDEN SPOT NUR	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	194.97	69896	43610		3/25/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	754.80	300321153	837448		3/25/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,990.00	45238	911744625		3/25/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	37.98	3856756	78077791-00	REPAIR PARTS	3/25/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	81.80	3856600	5720141	REPAIR PARTS	3/25/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	216.30	3857383	7052796	PARTS/REPAIRS	3/25/2021
HAYS, REBECCA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.00	3856700	10257289-REFUND	SCHOOL LUNCH PREPAYMENTS	3/25/2021
PERRY DAMPF DISPUTE	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	4,630.06	3856558	G024636	DEFENSE PAYMENT	3/25/2021
OFFICE MARKET	300-1510-561000-009-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	663.78	3857380	6126802-0	TITLE 1 STUDENT SUPPLIES	3/26/2021
ACCO BRANDS CORPORAT	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	386.00	3857201	4715869296	LAMINATING FILM	3/26/2021
OFFICE MARKET	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	959.84	3857091	6126792-0	LAMINATOR -INSTRUCTIONAL MATER	3/26/2021
OFFICE MARKET	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	445.25	3857380	6126796-0	PENCIL SHARPENERS - INSTRUCTIO	3/26/2021
OFFICE MARKET	300-1510-561000-004-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,796.18	3858395	6126797-0	INSTRUCTIONAL SUPPLIES	3/26/2021
OFFICE MARKET	300-1510-561000-004-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	100.49	3857380	6126799-0	INSTRUCTIONAL SUPPLIES	3/26/2021
OFFICE MARKET	300-1510-561000-009-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,446.42	3857380	6126802-0	TITLE 1 STUDENT SUPPLIES	3/26/2021
SCHOLASTIC, INC	300-1510-561000-002-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	2,100.00	3857411	28640804	TITLE 1 SUMMER READING	3/26/2021
SCHOLASTIC, INC	300-1510-561000-002-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,067.90	3857411	28646717	TITLE 1 SUMMER READING	3/26/2021
SCHOLASTIC, INC	300-1510-561000-002-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	2,039.06	3857411	28640804	TITLE 1 SUMMER READING	3/26/2021
SCHOLASTIC, INC	300-1510-561000-002-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	15,179.85	3857411	28646717	TITLE 1 SUMMER READING	3/26/2021
DELL MARKETING	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	9,260.40	3856934	10475741157	SCHOOL TECHNOLOGY	3/26/2021
BLUUM USA, INC	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,830.00	3857444	278672	SCHOOL TECHNOLOGY DOCUCAMERA	3/26/2021
OFFICE MARKET	300-1510-561000-022-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	766.90	3857380	6126804-0	BINDERS & FOLDERS	3/26/2021
LAKESHORE LEARN	300-1510-561000-014-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,986.87	3857030	4906220321	MAGNETIC SOUND SORTING BOARD,	3/26/2021
LAKESHORE LEARN	300-1510-561000-014-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	377.47	3857030	4906230321	MAGNETIC SOUND SORTING BOARD,	3/26/2021
PEARL RIVER HIG	300-1510-561000-086-0083-0031-000-0000-30821	MATERIAL AND SUPPLIES	20.00	3857100	839782	KIT STUDENT GRADUATION CORDS	3/26/2021
PEARL RIVER HIG	300-1510-561000-086-0083-0031-000-0000-30821	MATERIAL AND SUPPLIES	40.00	3857100	839784	KIT STUDENT GRADUATION CORDS	3/26/2021
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	4.99	3856551	206063	BLANKET- MISC HARDWARE SUPPLIE	3/26/2021
DELL MARKETING	650-1110-561000-069-1416-0024-000-0000-64621	MATERIAL AND SUPPLIES	1,234.72	3857260	10475741181	SCHOOL TECHNOLOGY - 2 LAPTOPS	3/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,818.46	3857110	3151336	LHS BOTTLED WATER - COVID	3/26/2021
SCHOOL SPECIALTY	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	1,801.24	3857414	308103722649	SCIENCE SUPPLIES FOR MANDEVILL	3/26/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	771.92	3856742	S1425141.001	ALTON ELEM CUSTOM LOGO MATS	3/26/2021
OFFICE MARKET	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	206.89	3857380	6126800-0	TONER	3/26/2021
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	32.76	3856595	FEB'21 TRAVEL	TRAVEL	3/26/2021
ROBIN, JEANINE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	89.10	3856566	FEB'21 TRAVEL	TRAVEL	3/26/2021
ROBIN, JEANINE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	162.00	3856566	JAN'21 TRAVEL	TRAVEL	3/26/2021
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3466	040121	APR 2021 EDUCATIONAL TRUST FUND PYMT	3/26/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	964.90	3856742	S1425507.001	LYON CUSTOM LOGO MATS	3/26/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	997.67	3857640	6126791-0	TONER/CARD STOCK/BINERS/ETC	3/26/2021
SOUTHERN COMPUTER WA	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	179.54	3857682	IN-000685421	COLOR RIBBON, CLEANING KIT, RO	3/26/2021
DELL MARKETING	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	617.36	3856934	10475741202	SCHOOL TECHNOLOGY	3/26/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	386.09	3857879	6126795-0	PENCILS, MARKERS, HIGHLIGHTERS	3/26/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	47.00	3857001	21-00516792	REPLACEMENT BULBS - SCHOOL TEC	3/26/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	288.00	3857313	21-00516794	SCHOOL TECHNOLOGY	3/26/2021
DELL MARKETING	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	1,234.72	3856934	10475741190	SCHOOL TECHNOLOGY	3/26/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	208.56	3857091	6126787-0	6TH GRADE SUPPLIES	3/26/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,380.96	3857672	1325D	TEXTBOOKS	3/26/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	964.90	3856742	S1425449.001	LAKESHORE HS CUSTOM LOG MATS	3/26/2021
DELL MARKETING	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	4,938.88	3857260	10475741149	8 DELL LATITUDES	3/26/2021
BOUND TREE MEDI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	314.85	3856607	84003815	CDF SUPPLIES	3/26/2021
BOUND TREE MEDI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	314.85	3856890	84003816	CDF SUPPLIES	3/26/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,086.80	3856934	10475741165	CDF COMPUTERS	3/26/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	6,173.60	3856934	10475741173	CDF COMPUTERS	3/26/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	287.13	3856966	803210F	LIBRARY BOOKS DO NOT EXCEED $	3/26/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	144.08	3856966	813153F	LIBRARY BOOKS, DO NOT EXCEED $	3/26/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	134.00	3856725	0062144-IN	TREEN COFFEE SERVICE	3/26/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	20.00	3856725	0062145-IN	TRANSPORTATION COFFEE SERVICE	3/26/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3856725	0062148-IN	ED CTR COFFEE SERVICE	3/26/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	53.00	3856725	0062150-IN	SCHOEN COFFEE SERVICE	3/26/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3856725	0062151-IN	IT COFFEE SERVICE	3/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	181.72	3856551	206055	BLANKET - MISC HARDWARE SUPPLI C058	3/26/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	294.22	3856723	25766/2	BLANKET/ ELECTRICAL SUPPLIES	3/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.46	3856739	781520	BLANKET/ HARDWARE SUPPLIES	3/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.50	3856739	781523	BLANKET/ HARDWARE SUPPLIES	3/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.65	3856739	781529	BLANKET/ HARDWARE SUPPLIES	3/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.98	3856739	781584	BLANKET/ HARDWARE SUPPLIES	3/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.96	3856739	781587	BLANKET/ HARDWARE SUPPLIES	3/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.98	3856739	781591	BLANKET/ HARDWARE SUPPLIES	3/26/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.10	3856505	494265873	BLANKET/ PLUMBING SUPPLIES s3608	3/26/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.08	3856505	494267932	BLANKET/ PLUMBING SUPPLIES s3615	3/26/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.84	3856484	S2744655.001	BLANKET - MISC AC SUPPLIES C068	3/26/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.70	3856487	5720883	BLANKET - MISC AC SUPPLIES C067	3/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.38	3856728	S4459364.002	BLANKET/ ELECTRICAL SUPPLIES	3/26/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.65	3857136	0698-0A	BLANKET/ PAINT SUPPLIES	3/26/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	194.97	3857701	2020-3686	BLANKET - WASTE DISPOSALE	3/26/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.90	3856554	36487	BLANKET/ LOCK SUPPLIES S3617	3/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.17	3856715	157775/1	BLANKET -MISC HARDWARE SUPPLI	3/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.99	3856715	157779/1	BLANKET -MISC HARDWARE SUPPLI	3/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3856715	157785/1	BLANKET -MISC HARDWARE SUPPLI	3/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.56	3856715	157789/1	BLANKET -MISC HARDWARE SUPPLI	3/26/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	513.36	3856512	7750 /7	BLANKET/ BUILDING MATERIALS S3613	3/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	450.54	3856525	1531347	BLANKET - MISC PLUMBING SUPPLI C065	3/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	999.46	3856525	1628549	BLANKET - MISC PLUMBING SUPPLI C063	3/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	750.00	3856525	1636596	BLANKET - MISC PLUMBING SUPPLI C064	3/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	369.00	3856525	1712893	BLANKET - MISC PLUMBING SUPPLI C061	3/26/2021
SHARKEY MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,609.50	3857678	3738	BLANKET/ AC REPAIR AND SUPPLIE	3/26/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,872.50	3857434	02718967	LYON ELEM. GENERATOR TANK CLEA	3/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.86	3856981	S161269254.001	BLANKET - MISC PLUMBING SUPPLI	3/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	452.80	3856527	837605	ACCT# 11058000 - FOLSOM ELEM	3/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	42.90	3856527	837606	ACCT# 21035000 - FOLSOM JR HIGH	3/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.00	3856527	837608	ACCT# 21036200 - FOLSOM JR HIGH	3/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	47.70	3856527	837609	ACCT# 21035500 - FOLSOM JR HIGH	3/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.30	3856527	837610	ACCT# 21036100 - FOLSOM JR HIGH	3/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,663.13	3856527	837611	ACCT# 11058500 - FOLSOM ELEM	3/26/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.30	3856635	838187	ACCT# 030-0010-00 - SLIDELL MAINT	3/26/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3856635	838188	ACCT# 030-0015-00 - SLIDELL MAINT	3/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	397.05	3856642	838249	ACCT# 146436 - MADISONVILLE ELEM	3/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	292.65	3856642	838250	ACCT# 125750 - MADISONVILLE ELEM	3/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	459.56	3856642	838251	ACCT# 133409 - MONTELEONE JR.	3/26/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	401.70	3856643	838244	ACCT# 802846 - HONEY ISLAND	3/26/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	360.50	3856643	838245	ACCT# 802847 - CYPRESS COVE	3/26/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	363.40	3856643	838246	ACCT# 802848 - ALTON	3/26/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	62.00	3856643	838247	ACCT# 145101 - SLIDELL SUPPORT	3/26/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GOODYEAR TIRE &	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	369.04	3856974	162-1059143	BLANKET - TRUCK TIRES	3/26/2021
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.40	3857188	128115	BLANKET/ FLAT TIRE SERVICE	3/26/2021
PITNEY BOWES	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	988.50	3857109	3313267856	ACCT#0012828228 1/30/21-4/29/21 HCC MAILING SYSTEM	3/26/2021
PON FOOD CORP	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	175.68	3857110	3151964	TECH CTR BOTTLED WATER	3/26/2021
PON FOOD CORP	GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	219.60	3857110	3149598	INSTRUCT TECH CRYSTAL GEYSER PURE BOTTLED WA	3/26/2021
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	405.50	3857197	8217	BLANKET - SHREDDING WITH QUOTE	3/26/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	701,404.76	3470	210860000086	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 3/26/21	3/26/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	809,916.38	3471	INV2046318	ID#C-00469 3/6/21-3/19/21 CLAIMS & FEES	3/26/2021
HAHN ENTERPRISE	PWF-4600-545000-006-0000-0000-000-0000-P0278	CONSTRUCTION SERVICES	7,440.00	3856534	7209-7081	REPAIRS TO BLEACHERS	3/26/2021
AMERSON WHITE INC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	708.40	3856681	28325VOS	CASE#2018-14397 ARTUS COURT REPORTING	3/26/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	5566	837602		3/26/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	186.00	16705	837662		3/26/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	200.50	290321473	837659		3/26/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	80.00	1025	837679		3/26/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	80.00	1026	837680		3/26/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	10,000.00	29674	837613		3/26/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	2,000.00	1361	837657		3/26/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	32.50	1031	837685		3/26/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	32.50	1032	837686		3/26/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	2062	837658		3/26/2021
EAST BATON ROUG	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	1036	837689		3/26/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	290321473	837659		3/26/2021
BRUCE, CATHY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28300	837612		3/26/2021
STELZ NURSERY,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	317.87	13449	66590		3/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	207.92	48321740	837632		3/26/2021
PROFESSIONAL IMAGE I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,364.04	18971	205918		3/26/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	166.23	290321473	837659		3/26/2021
ALVAREZ, STEPHEN H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	1028	837682		3/26/2021
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	16704	837661		3/26/2021
HYMEL, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30423	837621		3/26/2021
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5567	837603		3/26/2021
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	1029	837683		3/26/2021
RILEY, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30424	837623		3/26/2021
HUGHES, CELIA F.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	16703	837660		3/26/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	177.29	48321740	837632		3/26/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	472.64	48321740	837632		3/26/2021
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	115.69	15716	662309		3/26/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	181.02	69931	3313270320		3/26/2021
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.44	14101	002815503521		3/26/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	3,107.00	5568	837604		3/26/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.24	14100	837615		3/26/2021
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	199.56	290321473	837659		3/26/2021
BD DESIGN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,700.00	69990	50919		3/26/2021
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	36.10	3856905	99017845-00	REPAIRS AND PARTS	3/26/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	486.00	3857383	7060753	PARTS/REPAIRS	3/26/2021
AMERICAN 3B SCIENTIF	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	526.80	3857763	SO21160114	SEE TAX CM 2105041 ATTACHED	3/26/2021
PRO-ED, INC.	300-1510-561000-111-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	317.00	3856740	2877332	LITTLE PEARL CLASSROOM SUPPLIES	3/27/2021
BARNES & NOBLE	425-1520-561000-000-0361-0011-000-0000-44821	MATERIAL AND SUPPLIES	319.50	3857770	4098988	ESL MATERIALS-DICTIONARY	3/27/2021
PRO-ED, INC.	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	31.70	3856740	2877332	LITTLE PEARL CLASSROOM SUPPLIES	3/27/2021
NSBA	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	8,620.00	3857375	ORD23091Q1N1M6	CUST#12553 NAT'L CONNECTION FEES 7/1/21-6/30/22	3/27/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CORE FEED, LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	64.95	17660	735465,749817		3/27/2021
WORLD'S FINEST CHOCO	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,735.00	18977	91295365		3/27/2021
MO'S ART SUPPLY & FR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	74.95	24227	100446		3/27/2021
HEWLETT-PACKARD	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	109.00	3856990	9011514196	DOCKING STATION	3/28/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	342.00	3856932	371682	BLANKET - MISC. CUSTODIAL EQUI	3/28/2021
APPLIED BUSINES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	699.00	14103	341077		3/28/2021
OFFICE MARKET	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	9,622.57	3857879	6126808-0	TITLE ONE	3/29/2021
OFFICE MARKET	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,533.75	3857380	6126812-0	TITLE 1 PRINTER TONER CARTRIDG	3/29/2021
BLUUM USA, INC	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	12,558.00	3857444	278864	SCHOOL TECHNOLOGY	3/29/2021
SCHOOL SPECIALTY	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	855.00	3857910	208127184425	EARBUDS	3/29/2021
AXI EDUCATION SOLUTI	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	94.00	3856604	55423	LAMP	3/29/2021
FLORIDA AVE ELE	300-1510-556900-086-0083-0031-000-0000-30821	OTHER TUITION	275.00	3856965	839706	KIT AFTER SCHOOL CARE REIMBURSEMENT	3/29/2021
SHI	300-1510-561000-021-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	478.47	3857137	B13236303	ADOBE	3/29/2021
OFFICE MARKET	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	7,550.02	3857879	6126807-0	TITLE 1 4TH GRADE SUPPLIES	3/29/2021
OFFICE MARKET	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	7,212.92	3858972	6126809-0	TITLE 1 STUDENT CLASSROOM SUPP	3/29/2021
PROJECT LEAD THE WAY	400-2234-589502-071-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	2,400.00	3857113	6721827IED3	INTRO TO ENG CHASE HAWTHORNE 6/7-7/2/21 WEB REG	3/29/2021
CRESCENT CITY MUSIC	500-1210-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	300.00	3856689	339	MAR 2021 "4" MUSIC THERAPY SESSIONS	3/29/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	17,196.42	3857030	4708740321	CLASSROOM MATERIALS	3/29/2021
LAKESHORE LEARN	500-1210-561000-087-0000-0014-000-0000-52821	MATERIAL AND SUPPLIES	5,732.17	3857030	4708740321	CLASSROOM MATERIALS	3/29/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3857084	1368134	PT ID#3537515 GRACE F, AUDIO EVAL	3/29/2021
HAMMONDS SILLS ADKIN	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	3,000.00	3856621	838287	REG FEES SPRING 2021 SPED VIRTUAL WRKSHP	3/29/2021
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	9,930.00	3475	838373	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	74,228.84	3475	838362	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	20,618.26	3475	838372	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	41,013.09	3475	838364	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	71,202.08	3475	838365	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	6,794.16	3475	838404	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	23,444.77	3475	838363	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	1,942.95	3475	838374	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	56,256.51	3475	838402	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3475	838380	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	6,355.00	3475	838378	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3475	838394	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	33,239.44	3475	838399	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,507.50	3475	838387	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3475	838386	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	995.82	3475	838403	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,047.50	3475	838382	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	42,817.29	3475	838367	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3475	838381	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	140.98	3475	838375	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3475	838392	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3475	838395	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	47.10	3475	838396	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3475	838398	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3475	838393	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	331.42	3475	838397	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	118.00	3475	838401	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	230,299.74	3475	838369	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	60,429.31	3475	838354	MAR 2021 PR DEDUCTS	3/29/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	22,225.32	3469	837704	MARCH 2021 PR DEDUCT	3/29/2021
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3475	838400	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3475	838390	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,635.00	3475	838384	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	9,829.50	3475	838388	MAR 2021 PR DEDUCTS	3/29/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	4,382.00	3474	838352	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	19,345.98	3475	838377	MAR 2021 PR DEDUCTS	3/29/2021
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	122,200.14	3475	838355	MAR 2021 PR DEDUCTS	3/29/2021
SHI	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	478.47	3857137	B13237410	MICROSOFT OFFICE/ADOBE ACROBAT	3/29/2021
FOLSOM JR HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,983.35	3858297	844232	FFA VOCATIONAL BUDGET REIMBURSEMENT (FEED)	3/29/2021
ULINE	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	2,083.85	3857170	131878359	RECORDS SHELVING	3/29/2021
SHI	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3857137	B13234606	ADOBE ACROBAT PRO 2020	3/29/2021
GRAINGER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	46.27	3856531	9836113010	SUPPLIES	3/29/2021
SHI	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3857417	B13234728	ADOBE ACROBAT/OFFICE PRO 2020	3/29/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	20,464.13	3857672	1320B	TEXTBOOKS	3/29/2021
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	368.88	3858044	2245171	CDF SUPPLIES	3/29/2021
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	368.88	3856955	2245172	CDF SUPPLIES	3/29/2021
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	720.88	3856955	2245173	CDF SUPPLIES	3/29/2021
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	575.37	3856955	2245177	CDF SUPPLIES	3/29/2021
ALLIED 100, LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	115.20	3857207	1881067	CDF SUPPLIES	3/29/2021
AG ED SERVICES & TEC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	340.00	3857206	FL7271	SLIDELL HS AEST EXAM CREDITS	3/29/2021
SWANN, KEVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	140.00	3856586	837999	SECURITY 04/08/21	3/29/2021
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3856561	837992	SECURITY 04/01/21	3/29/2021
VASSER, DEVRONE M.	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	140.00	3856593	838001	SECURITY 04/08/21	3/29/2021
SIMMONS, JOSHUA	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3856578	837997	SECURITY 04/01/21	3/29/2021
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	16,727.45	3856559	838061	LEGAL SERVICES 10/01/20-10/31/20	3/29/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.49	3857137	B13236314	OFFICE & ADOBE - SCHOOL TECHNO	3/29/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3856486	1894503	SHOP TOWEL SERVICE	3/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.68	3856551	206046	BLANKET - MISC HARDWARE SUPPLI C946	3/29/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3856723	25775/2	BLANKET/ ELECTRICAL SUPPLIES	3/29/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3856723	25777/2	BLANKET/ ELECTRICAL SUPPLIES	3/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.95	3856739	781651	BLANKET/ HARDWARE SUPPLIES	3/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.97	3856739	781656	BLANKET/ HARDWARE SUPPLIES	3/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.97	3856739	781665	BLANKET/ HARDWARE SUPPLIES	3/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.92	3856739	781672	BLANKET/ HARDWARE SUPPLIES	3/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.24	3856739	781702	BLANKET/ HARDWARE SUPPLIES	3/29/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.44	3856905	99041714-00	BLANKET - MISC AC SUPPLIES C077	3/29/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.00	3856505	494269698	BLANKET/ PLUMBING SUPPLIES S3625	3/29/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.44	3856505	494270880	BLANKET/ PLUMBING SUPPLIES S3631	3/29/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	367.10	3856484	S2743782.001	BLANKET/ AC SUPPLIES S3639	3/29/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	735.57	3856484	S2744334.001	BLANKET/ AC SUPPLIES S3637	3/29/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.05	3856484	S2746545.001	BLANKET - MISC AC SUPPLIES C082	3/29/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1.40	3856484	S2746575.001	BLANKET - MISC AC SUPPLIES C083	3/29/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.33	3857015	3065949	BLANKET/ AC SUPPLIES S3634	3/29/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.15	3856487	3721376	BLANKET - MISC AC SUPPLIES C074	3/29/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.97	3856487	5721106	BLANKET - MISC AC SUPPLIES C071	3/29/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.53	3856865	5721585	BLANKET - MISC AC SUPPLIES C078	3/29/2021
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.79	3856544	36166067	BLANKET/ WELDING SUPPLIES AND S3635	3/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	268.40	3856728	S4455941.001	BLANKET/ ELECTRICAL SUPPLIES	3/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.01	3856728	S4460212.001	BLANKET - MISC ELECTRICAL SUPP	3/29/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3857136	0836-6A	BLANKET/ PAINT SUPPLIES	3/29/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.26	3857136	6040-8	BLANKET - PAINT & SUPPLIES	3/29/2021
SHI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.49	3858782	B13234742	ADOBE ACROBAT/MICROSOFT OFFICE	3/29/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.74	3856536	05110732	BLANKET - PAINT & SUPPLIES C072	3/29/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	141.19	3856536	05110783	BLANKET - PAINT & SUPPLIES C080	3/29/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.80	3856692	1081822	BLANKET - MISC LUMBER & HARDWA	3/29/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	720.00	3856525	1682664	BLANKET - MISC PLUMBING SUPPLI C073	3/29/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.69	3856981	S161282233.001	BLANKET - MISC PLUMBING SUPPLI	3/29/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.14	3856699	S161283137.001	BLANKET/ PLUMBING SUPPLIES	3/29/2021
AIR FILTER SERVICE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,184.00	3857761	SI-6066	SEE ATTACHED APPROVALFOR REVISED INVOICE	3/29/2021
AIR FILTER SERVICE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.00	3857761	SI-6067	AIR FILTERS	3/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.03	3856645	838252	ACCT# 0530912700 - HONEY ISLAND	3/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.51	3856645	838253	ACCT# 0340777700 - MANDEVILLE MIDDLE	3/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.51	3856645	838254	ACCT# 030777800 - MANDEVILLE MIDDLE	3/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,558.62	3856645	838255	ACCT# 1001335701 - MARIGNY ELEM	3/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,867.11	3856645	838256	ACCT# 0181632500 - LEE RD	3/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	40.25	3856645	838257	ACCT# 0181632700 - LEE RD JR	3/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,398.77	3856645	838258	ACCT# 0181632800 - LEE RD JR	3/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,265.55	3856645	838259	ACCT# 0181641000 - LEE ROAD JR	3/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	229.49	3856645	838260	ACCT# 0190179700 - LEE ROAD JR	3/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	183.78	3856645	838261	ACCT# 0190179800 - LEE ROAD JR	3/29/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.08	3856645	838262	ACCT# 0190179900 - LEE RD JR	3/29/2021
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	2,650.00	3856529	2389	LYON ELEM. CUT TWO DYING PINE	3/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	4,917.00	3857538	36178	025 ALARM	3/29/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	466.38	3859068	2567150	BLANKET - EQUIPMENT REPAIRS	3/29/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	635.97	3857140	278929	BLANKET/ VEHICLE REPAIRS AND S	3/29/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	199.74	3857072	316054	MATERIALS/SUPPLIES FOR 29 REG LEASE BUSES	3/29/2021
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	138.96	3856705	C93136	SPED LEASE BUS #525SE REPAIR	3/29/2021
ITSAVVY LLC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	126.20	3857011	01256617	VIDEO ADAPTER	3/29/2021
PITTMAN DAVID S, APL	RMF-2311-533200-000-0000-0000-000-0000-	SCHOOL BOARD LEGAL SERVICES	17,460.00	3856559	838061	LEGAL SERVICES 10/01/20-10/31/20	3/29/2021
JOHN J. KILLEEN DDS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	354.00	3860003	21F14J572862	INV#008443 RICKI ANDERSON DOS 3/29/21	3/29/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	1042	837717		3/29/2021
SLIDELL JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	80.00	20307	837719		3/29/2021
COCA-COLA	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	766.37	45212	2172219732		3/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	5,040.00	1540	03292021		3/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	80.00	9780	191 insurance		3/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	20875	837701		3/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	160.00	14102	837703		3/29/2021
CRAWFORD, LYNN M	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18963	837713		3/29/2021
KEY, LOUISE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18962	837712		3/29/2021
HEARN, TORY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	88.01	18958	837708		3/29/2021
RAMESH, GEETA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30426	837722		3/29/2021
BOSCO'S ITALIAN	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	788.00	20306	837718		3/29/2021
NORTHSHORE OFFI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	45.00	30428	229123		3/29/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	13455	837699		3/29/2021
MCDOWELL, JERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	18955	837705		3/29/2021
HYMEL, MICHAEL A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	25.00	18957	837707		3/29/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	13453	837697		3/29/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20876	837702		3/29/2021
PIGLIA, RODNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	18961	837711		3/29/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45218	21998		3/29/2021
HAMPTON, SHELBY PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	13452	837696		3/29/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18964	837714		3/29/2021
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	13454	837698		3/29/2021
BEATMANN, JR., JERRY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45219	21998		3/29/2021
HUGHES, CELIA F.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	18965	837716		3/29/2021
LEMOINE, JEFFREY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	18956	837706		3/29/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45216	3319		3/29/2021
ARTEAGA, ANTHONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45215	33319		3/29/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	138.00	24226	264995		3/29/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.58	13466	157824/1		3/29/2021
EVERHARDT, JOLIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	30425	837721		3/29/2021
WOLFE, ASHLEY	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	52.00	7086	355540		3/29/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	168.03	30427	3313266800		3/29/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	18960	837710		3/29/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	157.72	20308	837720		3/29/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	4632	837700		3/29/2021
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	280.68	3858056	9851097684	REPAIR PARTS	3/29/2021
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	2,803.00	3856559	838061	LEGAL SERVICES 10/01/20-10/31/20	3/29/2021
BLUUM USA, INC	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,837.50	3857444	279099	HEADPHONES	3/30/2021
LAKESHORE LEARN	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	260.29	3857600	5073840321	GEO SHAPES AND FOAM DICE	3/30/2021
THERAPY SHOPPE,	300-1510-561000-002-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	471.00	3857950	367152	THERAPY TOOLS	3/30/2021
AMERICAN READING COM	300-1510-561000-043-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	15,840.00	3856874	0000156727	READING LIBRARIES	3/30/2021
HOWARD INDUSTRIES, I	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	230.00	3857001	21-00517046	SCHOOL TECHNOLOGY	3/30/2021
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,004.54	3857910	308103724242	TITLE I MATERIALS & SUPPLIES	3/30/2021
SCHOLASTIC, INC	300-1510-561000-002-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	3,589.80	3857671	28726779	TITLE 1 SUMMER READING	3/30/2021
APPLE COMPUTER	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	149.85	3857210	AE38840266	IPAD AND CASES	3/30/2021
SCHOOL SPECIALTY	300-1510-561000-016-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	125.34	3857910	308103724242	TITLE I MATERIALS & SUPPLIES	3/30/2021
LAKESHORE LEARN	300-1510-561000-014-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	339.37	3857030	5073790321	VOWEL TEACHING TUBS, TEN FRAME	3/30/2021
LAKESHORE LEARN	300-1510-561000-111-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	496.58	3857030	5074070321	CLASSROOM SUPPLIES	3/30/2021
LAKESHORE LEARN	300-1510-561000-111-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	499.04	3857030	5074100321	CLASSROOM SUPPLIES	3/30/2021
BRUSTEIN & MANA	300-2214-558200-086-1413-0041-000-0000-30821	TRAVEL	1,480.00	3857226	142	RECORDED WEBINARS FOR FEDERAL	3/30/2021
COMMITTEE FOR C	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	14,861.70	3856919	2018200	CLASSROOM INSTRUCTION FOR MHP	3/30/2021
COMMITTEE FOR C	500-1210-561000-087-5919-0011-000-0000-52821	MATERIAL AND SUPPLIES	6,369.30	3856919	2018200	CLASSROOM INSTRUCTION FOR MHP	3/30/2021
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	783.41	3856990	9011525121	PRINTERS FOR V.I DEPT	3/30/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3857302	43065	PT ACCT#43065 CAROLINA C	3/30/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3857084	1369427	PT ID#3173049 PIERCE P, AUDIO EVAL	3/30/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	3,465.00	3856950	INV 2879234	SC#4400018550 LYSOL WIPES	3/30/2021
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	53,551.32	504152	837983	MARCH 2021 PR DEDUCTS	3/30/2021
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,347.00	504140	837973	MARCH 2021 PR DEDUCTS	3/30/2021
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	5,139.84	504145	837967	MARCH 2021 PR DEDUCTS	3/30/2021
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	3,445.59	504151	837972	MARCH 2021 PR DEDUCTS	3/30/2021
THIRD WARD JUST	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	665.24	504154	837974	MARCH 2021 PR DEDUCTS	3/30/2021
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,752.31	504155	837975	MARCH 2021 PR DEDUCTS	3/30/2021
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504141	837968	MARCH 2021 PR DEDUCTS	3/30/2021
7TH WARD MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	521.86	504139	837977	MARCH 2021 PR DEDUCTS	3/30/2021
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	733.60	504149	837978	MARCH 2021 PR DEDUCTS	3/30/2021
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504153	837969	MARCH 2021 PR DEDUCTS	3/30/2021
CONSTABLE FOR WARD 6	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	134.12	504143	837980	MARCH 2021 PR DEDUCTS	3/30/2021
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504146	837970	MARCH 2021 PR DEDUCTS	3/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504157	837971	MARCH 2021 PR DEDUCTS	3/30/2021
CHAPMAN, III, LEMMIE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504142	837981	MARCH 2021 PR DEDUCTS	3/30/2021
TRANSWORLD SYSTEMS	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	201.26	504156	837982	MARCH 2021 PR DEDUCTS	3/30/2021
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	93,059.10	504150	837986	MARCH 2021 PR DEDUCTS	3/30/2021
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	1,956.25	504147	837985	MARCH 2021 PR DEDUCTS	3/30/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	1,949.00	3856950	INV 2879233	STPPS - JANITORIAL BID OPENED	3/30/2021
NORTHSHORE TECHNICAL	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	900.00	3856727	FALL2020 AUTOLaurant	FALL 2020 20" AUTOMOTIVE SEAT LICENSES	3/30/2021
NORTHSHORE TECHNICAL	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	87,721.74	3857638	SPRING2021	SPRING DE FOR ALL 8 HIGH SCHOOLS	3/30/2021
THERAPY SHOPPE,	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	47.10	3857950	367152	THERAPY TOOLS	3/30/2021
MID-POINT FEED	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	1,200.00	3857062	2103-152321	CHS CTE SUPPLIES FOR AG DEPT	3/30/2021
DELL MARKETING	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	617.36	3857260	10476373094	SCHOOL TECHNOLOGY 15.6" LAPTO	3/30/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	3,630.92	3857640	6126816-0	CLASSROOM AND OFFICE SUPPLIES	3/30/2021
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	140.25	3857708	279100	HEADPHONES	3/30/2021
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	319.00	3857708	279163	SCANNER	3/30/2021
BLUUM USA, INC	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	319.00	3857444	279160	SCANNER	3/30/2021
BLUUM USA, INC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	494.00	3857444	279165	SCHOOL TECHNOLOGY	3/30/2021
BLUUM USA, INC	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	319.00	3857444	279162	SCHOOL TECHNOLOGY	3/30/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	13,535.76	3857672	1326C	TEXTBOOKS	3/30/2021
BLUUM USA, INC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	319.00	3857444	279159	SCHOOL TECHNOLOGY	3/30/2021
BLUUM USA, INC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	319.00	3857444	279161	SCHOOL TECHNOLOGY	3/30/2021
AIRGAS - GULF S	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,412.75	3856602	9111554608	CDF SUPPLIES	3/30/2021
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	752.42	3856955	2245339	CDF SUPPLIES	3/30/2021
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	502.45	3856955	2245340	CDF SUPPLIES	3/30/2021
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	697.51	3856955	2245341	CDF SUPPLIES	3/30/2021
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,028.90	3856955	2245342	CDF SUPPLIES	3/30/2021
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	222.95	3856955	2245343	CDF SUPPLIES	3/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	208.28	3856551	205959	BLANKET - MISC HARDWARE SUPPLI C079	3/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.94	3856551	206083	BLANKET - MISC HARDWARE SUPPLI C090	3/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.99	3856551	206088	BLANKET - MISC HARDWARE SUPPLI C108	3/30/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.04	3856722	274964/1	BLANKET/ HARDWARE SUPPLIES	3/30/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.98	3856722	274988/1	BLANKET/ HARDWARE SUPPLIES	3/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.98	3856739	781725	BLANKET/ HARDWARE SUPPLIES	3/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.98	3856739	781728	BLANKET/ HARDWARE SUPPLIES	3/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3856739	781744	BLANKET/ HARDWARE SUPPLIES	3/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3856739	781749	BLANKET/ HARDWARE SUPPLIES	3/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.89	3856739	781775	BLANKET/ HARDWARE SUPPLIES	3/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.71	3856739	781776	BLANKET/ HARDWARE SUPPLIES	3/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.93	3856739	781779	BLANKET/ HARDWARE SUPPLIES	3/30/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.97	3856736	100121013	BLANKET - MISC HARDWARE SUPPLI	3/30/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.76	3856505	494278184	BLANKET/ PLUMBING SUPPLIES S3657	3/30/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	746.96	3856861	S2745369.001	BLANKET - MISC AC SUPPLIES c085	3/30/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.00	3856861	S2746067.001	BLANKET - MISC AC SUPPLIES C091	3/30/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	720.41	3856910	76525	BLANKET - CHILLER PARTS	3/30/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.08	3856865	5722360	BLANKET - MISC AC SUPPLIES C103	3/30/2021
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.67	3857074	23656910	BLANKET - NUTS AND BOLTS C092	3/30/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	978.15	3857005	9338340-00	BLANKET/ LOCK HARDWARE S3658	3/30/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.57	3857005	9345567-00	BLANKET/ LOCK HARDWARE S3655	3/30/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.26	3856549	206170	BLANKET - MISC HARDWARE SUPPLI C093	3/30/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.31	3856728	S4460454.001	BLANKET/ ELECTRICAL SUPPLIES	3/30/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.60	3856728	S4460643.001	BLANKET/ ELECTRICAL SUPPLIES	3/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	302.14	3856728	S4460744.001	BLANKET - MISC ELECTRICAL SUPP	3/30/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.68	3857136	3460-2	BLANKET - PAINT & SUPPLIES	3/30/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.33	3857136	6058-0	BLANKET - PAINT & SUPPLIES	3/30/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.47	3857149	40472	BLANKET FOR GENERAL HARDWARE S	3/30/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	456.70	3856554	36589	BLANKET/ LOCK SUPPLIES S3646	3/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.98	3856715	157841/1	BLANKET -MISC HARDWARE SUPPLI	3/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.70	3856715	157844/1	BLANKET -MISC HARDWARE SUPPLI	3/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.77	3856715	157852/1	BLANKET -MISC HARDWARE SUPPLI	3/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.13	3856715	157855/1	BLANKET -MISC HARDWARE SUPPLI	3/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.11	3856715	157862/1	BLANKET -MISC HARDWARE SUPPLI	3/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.82	3856715	157866/1	BLANKET -MISC HARDWARE SUPPLI	3/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3856715	157870/1	BLANKET -MISC HARDWARE SUPPLI	3/30/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.41	3856516	137-92037-01	BLANKET - MISC ELECTRICAL SUPP C055	3/30/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	838.80	3856692	1081900	BLANKET - MISC LUMBER & HARDWA	3/30/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.60	3856692	1081915	BLANKET - MISC LUMBER & HARDWA	3/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	974.01	3856963	1628519	BLANKET - MISC PLUMBING SUPPLI C098	3/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	635.00	3856963	1628933	BLANKET - MISC PLUMBING SUPPLI C099	3/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.45	3856963	1658630	BLANKET - MISC PLUMBING SUPPLI C097	3/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	532.54	3856963	1682374	BLANKET - MISC PLUMBING SUPPLI C086	3/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.00	3856963	1700452	BLANKET - MISC PLUMBING SUPPLI C110	3/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	261.62	3856963	1700469-1	BLANKET - MISC PLUMBING SUPPLI C034	3/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.38	3856963	1700469-1A	BLANKET PLUMBING SUPPLIES C034	3/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.99	3856963	1723205	BLANKET - MISC PLUMBING SUPPLI C087	3/30/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,338.76	3857434	02720080	GENERATOR REPAIR AT LYON ELEM.	3/30/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.50	3857155	02720081	ACCT#60568000 CREEKSIDE JR GENERATOR TROUBLESHOOT	3/30/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.31	3856699	S161301075.001	BLANKET/ PLUMBING SUPPLIES	3/30/2021
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	24,823.39	3856603	838288	ACCT# 3045415646 - MARCH	3/30/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	458.00	3857659	2103111	003 ALARM-FIRE ALARM	3/30/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	581.27	3857590	87646008	ALARM ALL OTHER LOCATIONS	3/30/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,801.07	3856513	46238	BLANKET/ VEHICLE REPAIRS S3651	3/30/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3856513	600503	BLANKET/ OIL CHANGE S3645	3/30/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	184.16	3856495	38	BLANKET - TRUCK REPAIR C101	3/30/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3857194	299314	BLANKET OIL CHANGE	3/30/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	680.00	3856691	838477	REQUIRED SRVCS ON 2 SCHOOL BUSES	3/30/2021
BEARCOM	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	367.50	3857491	5175138	TICKET#033020211041RB PROGRAM 10 REG BUS RADIOS	3/30/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	357.55	3857022	C93149	REG LEASE BUS#509 MAINTENANCE/REPAIR	3/30/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3857044	027588	CUST#1674 MAR 2021 BACKGROUND CHECKS	3/30/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	21.81	3857259	372230	BLANKET - MISC. CUSTODIAL EQUI	3/30/2021
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	316.70	3857197	8332	BLANKET - SHREDDING WITH QUOTE	3/30/2021
CONTINENTAL INVESTIG	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,925.00	3857785	15F14G320621	FILE#1044-2021 CHRISTY HEBERT	3/30/2021
FIFTH WARD JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	76.00	17661	837962		3/30/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	286.00	1046	837987		3/30/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	5,530.00	29675	0010723703		3/30/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	940.00	4034	4034		3/30/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	180.00	9086	837771		3/30/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	9538	837858		3/30/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	1052	838007		3/30/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	174.24	24235	363324768		3/30/2021
VICKNAIR, PATRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	70.68	30430	837862		3/30/2021
MARTIN, SHELLY B	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9574	837883		3/30/2021

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ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10,000.00	18970	837847		3/30/2021
TAYMARK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	326.82	19019	1808528		3/30/2021
DIECK, NANCY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9576	837888		3/30/2021
MATACONIS, SOLANGE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9575	837886		3/30/2021
KEEHN, TAMATHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9579	837892		3/30/2021
RICHARDSON, TAMI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9578	837891		3/30/2021
TROSCLAIR, JENNY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9577	837890		3/30/2021
PEARCE, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8933	837910		3/30/2021
NOLA BEVERAGE CO LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	576.00	29676	837889		3/30/2021
G52 BBQ LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	3,000.00	1088	5004		3/30/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	1050	837998		3/30/2021
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	1048	837989		3/30/2021
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	1049	837994		3/30/2021
LANDRY, NOLAN J, III	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	1056	838012		3/30/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	20.00	18968	837844		3/30/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	1061	838016		3/30/2021
PITTMAN, KYLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	18967	837839		3/30/2021
PITTMAN, KYLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	1055	838011		3/30/2021
BECNEL, ERIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30432	837864		3/30/2021
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	105.00	1047	837988		3/30/2021
HELMSTETTER, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	18966	837836		3/30/2021
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13437	837784		3/30/2021
MOORE, TIMOTHY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	28301	837766		3/30/2021
HILL, JOHN WINSTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	1054	838010		3/30/2021
LEMOINE, JEFFREY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	1062	838017		3/30/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	1060	838015		3/30/2021
BERNARD, ALEXANDRA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	8934	837913		3/30/2021
MIGUEZ, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	1053	838009		3/30/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.57	9084	837772		3/30/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	79.80	19032021	837955		3/30/2021
LOCK-JOCK, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	27.20	18980	36585		3/30/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.00	19032021	837955		3/30/2021
BRUMFIELD, MAURICE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	20877	837948		3/30/2021
WHITE, SHERRI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	500.00	18969	837846		3/30/2021
BREAUX, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	20878	837951		3/30/2021
STEVENSON, SYDNEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	20879	837953		3/30/2021
LEDBETTER, RYAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	90.00	30431	837863		3/30/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	129.95	30434	2535994		3/30/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	84.25	20880	837958		3/30/2021
CROSS GATES FAMILY	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	59.57	1043	837984		3/30/2021
JOE CUMMINS ADV	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	996.48	4036	39940		3/30/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	319.50	18989	32479		3/30/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.24	15706	837924		3/30/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.24	15711	837939		3/30/2021
ST. TAMMANY PAR	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	4413	837835		3/30/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.24	9087	837773		3/30/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	9573	837878		3/30/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.24	20881	837960		3/30/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	600.00	15705	837922		3/30/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	97.50	9580	837893		3/30/2021

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JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,062.50	6198	721572		3/30/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	70.54	3856708	206081	REPAIR PARTS	3/30/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	29.19	3857111	781778	REPAIR PARTS	3/30/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	79.01	3856677	5722180	REPAIR PARTS	3/30/2021
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	43,040.79	3856698	INV-102405-GCF	PURCHASED FOOD	3/30/2021
JONES, TRENA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	53.30	3856704	10027738-REFUND	SCHOOL LUNCH PREPAYMENTS	3/30/2021
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	108,990.25	3857508	043021	APR 2021 SRO'S VARIOUS SLIDELL SCHOOLS	3/30/2021
SHI	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	737.75	3857913	B13262434	SOFTWARE	3/31/2021
SHI	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,073.37	3857913	B13264542	SOFTWARE	3/31/2021
VERITIV OPERATING CO	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	708.75	3857959	529-81354000	COLORED PAPER	3/31/2021
SCHOOL SPECIALTY	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	853.14	3857674	208127202438	POCKET FOLDERS	3/31/2021
SHI	300-1510-561000-008-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	56.75	3857913	B13262434	SOFTWARE	3/31/2021
SHI	300-1510-561000-008-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	159.49	3857913	B13264542	SOFTWARE	3/31/2021
FIRST BOOK MARKETPLA	300-1510-561000-005-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	2,062.50	3856964	700390506	BOOKS	3/31/2021
EDGEWOOD PRESS INC	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	945.00	3856952	127190	TITLE ONE-FOLDERS	3/31/2021
FIRST BOOK MARKETPLA	300-1510-561000-005-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	168.00	3856964	700390506	BOOKS	3/31/2021
BLUUM USA, INC	300-1510-543000-011-0192-0024-000-0000-30821	REPAIR & MAINT	2,700.00	3857957	279521	app cm 281331	3/31/2021
BLUUM USA, INC	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,319.72	3857957	279521	app cm 281331	3/31/2021
BLUUM USA, INC	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	10,476.00	3857957	279524	SCHOOL TECHNOLOGY	3/31/2021
SHI	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	28.18	3857417	B13261358	SCHOOL TECHNOLOGY	3/31/2021
BLUUM USA, INC	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	720.00	3857444	279569	PROJECTOR BULBS	3/31/2021
BLUUM USA, INC	300-1510-543000-014-0192-0024-000-0000-30821	REPAIR & MAINT	3,960.00	3857708	279529	SCHOOL TECHNOLOGY	3/31/2021
BLUUM USA, INC	300-1510-561000-014-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	26,294.40	3857708	279529	SCHOOL TECHNOLOGY	3/31/2021
SHI	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,275.92	3859650	B13252687	TITLE I ADOBE ACROBAT	3/31/2021
SHI	300-1510-561000-047-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	637.96	3857417	B13252910	MICROSOFT OFFICE PRO - SCHOOL	3/31/2021
SHI	300-1510-561000-047-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	216.24	3857417	B13264558	SCHOOL TECHNOLOGY	3/31/2021
SHI	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	454.00	3857417	B13262468	SCHOOL TECHNOLOGY - MICROSOFT	3/31/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	119.82	3857414	208127202089	TUTOR MATERIALS- TITLE ONE	3/31/2021
LAKESHORE LEARN	300-1510-561000-111-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	500.17	3857030	5073880321	CLASSROOM SUPPLIES	3/31/2021
SHI	300-2234-561000-008-0192-0023-000-0000-30821	MATERIAL AND SUPPLIES	56.75	3857913	B13262434	SOFTWARE	3/31/2021
SHI	300-2234-561000-008-0192-0023-000-0000-30821	MATERIAL AND SUPPLIES	159.49	3857913	B13264542	SOFTWARE	3/31/2021
WOLFE, AMY	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857190	839552	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
HOUTE, LAURA	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857000	839447	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
OTILLIO, MICHEL	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857094	839467	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
SCHELLANG, CHRI	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857125	839540	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
SCHEYD, ROBIN	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857126	839543	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
WALSH, STACEY	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857182	839551	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
SIGLER, PAMELA	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857138	839544	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
MENESSES, DANA	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857061	839463	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
CONNOLLY, CYNTHIA	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3856920	839433	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
BELLINA, LINDSAY O.	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3856885	839431	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
SMITH, KRISTEN	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857142	839546	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
ALEXANDER, MICHAEL	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3856872	839425	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
STEWART, PATRICIA AN	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857151	839545	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
CATALANO, MANDY	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3856907	839437	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
DONHAM, MARCY	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3856943	839440	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
KENNEDY, MICHELLE	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857021	839455	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
SCIORTINO, AMANDA	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3858654	839549	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
BOUDREAUX, SHAWN	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3856889	839429	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
BURGER, KATHRYN	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3856896	839432	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CANATELLA, BEVERLY	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3856901	839434	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
GARCIA, CYNTHIA	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3856970	839441	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
WILSON, STEPHANIE	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857189	839550	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
PATTERSON, CATHY	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857099	839534	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
SEILER, CASEY	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857135	839535	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
SPELL, KRISTI	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857146	839541	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
HUNLEY, CONSTANCE	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857004	839444	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
LEBRETON, DANIELLE	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857038	839456	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
MURPHY, PENNY	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857070	839461	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
SNEE, ALICE	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857145	839547	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
PRAY, JESSICA	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857112	839468	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
GILBERTI, CAROLYN	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3856972	839442	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
SCOTT, EMILY	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857133	839542	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
MARCELLO, MARGARET	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857052	839465	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
LINDSEY, LISA	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857041	839459	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
JOHNSON, DANIELA M.	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3857014	839452	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
HENRY, ROBYN	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3856987	839450	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
COOK, DESIRE'	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3856921	839436	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
BRABHAM, ALEX	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3856891	839428	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
BAUM, MEGAN	400-2234-589503-066-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3856883	839427	5HRS ATTENDANCE "USE OF TECH IN CLASSROOM"	3/31/2021
THORNTON, WENDY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	34.84	3857162	839795	CBE FUNDS FOR CBE TEACHES REIMBURSEMENT	3/31/2021
CC GROUP FOUNDATION	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	2,198.38	3856909	STPSB33121	MAR 2021 ASL INTERPRETING	3/31/2021
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	1,300.00	3856709	007	MAR 2021 SPANISH TRANSLATION SRVCS	3/31/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	7,494.00	3856950	INV 2879460	DRY WIPE BUCKET KITS - COVID	3/31/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,608.96	3857110	3151944	TCHEFUNCTE BOTTLED WATER - COVID	3/31/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	804.48	3857110	3151956	PERAL RIVER HS BOTTLED WATER - COVID	3/31/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	335.20	3857110	3151957	PITCHER BOTTLED WATER - COVID	3/31/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,257.00	3857110	3151961	BOYET BOTTLED WATER - COVID	3/31/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,178.25	3858407	273409	MANDEVILLE HS PLTW SUPPLIES	3/31/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	219.00	3858697	273442	SALMEN HS PROJECT LEAD THE WAY SUPPLIES	3/31/2021
SCHOOL HEALTH C	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	4,312.50	3860032	3897026-00	EVACUATION CHAIRS FOR STAIRS	3/31/2021
RITTER CONSULT	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	57.50	3857404	9705	207209	3/31/2021
RITTER CONSULT	C34-4300-533400-013-0000-0000-000-0000-C1922	ARCHITECT/ENGINEERING SVCS	460.00	3857404	9707	207212	3/31/2021
RITTER CONSULT	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	361.00	3857404	9706	207210	3/31/2021
RITTER CONSULT	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	575.00	3857404	9704	207206	3/31/2021
RITTER CONSULT	C34-4300-533400-020-0000-0000-000-0000-C1956	ARCHITECT/ENGINEERING SVCS	1,025.95	3857404	9720	217201	3/31/2021
RITTER CONSULT	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	73.50	3857404	9708	207214	3/31/2021
RITTER CONSULT	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	16.00	3857404	9721	217202	3/31/2021
HOLLY & SMITH A	C34-4300-533400-034-0000-0000-000-0000-C1970	ARCHITECT/ENGINEERING SVCS	3,912.38	3856996	8-C1970	C1970 SALMEN HS	3/31/2021
ST. TAMMANY PAR	C34-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	1,558.72	3856750	2021-56807	PERMIT#2021-56807 PROJ #1945 FHS PERFOM ARTS BLDG	3/31/2021
ST. TAMMANY PAR	C34-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	2,134.72	3856752	2021-56809	PERMIT#2021-56809 PROJ#1945 FHS 500 WING ADDITION	3/31/2021
ST. TAMMANY PAR	C34-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	1,801.68	3856751	2021-57617	PERMIT#2021-57617 PRO#1945 FHS WRESTLING MOD'S REL	3/31/2021
ST. TAMMANY PAR	C34-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	722.00	3856748	2021-57618	PERMIT#2021-57618 PROJ#1945 FHS GREEN HOUSE	3/31/2021
ST. TAMMANY PAR	C34-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	802.00	3856749	2021-57619	PERMIT#2021-57619 PROJ #1945 FHS GREEN HOUSE 2	3/31/2021
CLERK OF COURT	CRF-4600-545000-037-0000-0000-000-0000-R0087	CONSTRUCTION SERVICES	250.00	3856504	838116	R0087 SLIDELL JHS	3/31/2021
EXPRESS SERVICE	DCF-2830-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	1,443.75	3856695	25218053	ACCT#15970080 COVID TEMP EMPLOYEES	3/31/2021
FIRST BOOK MARKETPLA	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	525.00	3856964	700390506	BOOKS	3/31/2021
BLUUM USA, INC	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	319.00	3858454	279445	SCHOOL TECHNOLOGY	3/31/2021
SHI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	318.98	3860907	B13252764	ADOBE ACROBAT FOR ADMIN	3/31/2021
SHI	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	318.98	3857417	B13252823	LICENSE FOR LAPTOPS - SCHOOL T	3/31/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	2,390.00	3857414	208127201898	BALL PIT	3/31/2021
SCHOOL SPECIALTY	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	531.27	3857131	308103725023	LAP TRAYS/CARRELS	3/31/2021
BLUUM USA, INC	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	319.00	3857444	279446	SCHOOL TECHNOLOGY	3/31/2021
VERITIV OPERATING CO	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	472.50	3857451	529-81354525	PAPER CONTRACT	3/31/2021
SHI	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	318.98	3859421	B13260600	ADOBE - SCHOOL TECHNOLOGY	3/31/2021
SCHOOL SPECIALTY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	141.42	3857414	208127202200	6TH GRADE SCIENCE SUPPLIES	3/31/2021
BLUUM USA, INC	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	319.00	3857444	279447	SCHOOL TECHNOLOGY DOCUMENT SCA	3/31/2021
LIGHTWAY RESOURCES,	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	295.00	3857040	191	COPPER WIRE FOR VOIP LINE	3/31/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	31,675.37	3857672	1317B	TEXTBOOKS	3/31/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	14,727.77	3857672	1322D	TEXTBOOKS	3/31/2021
BLUUM USA, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	3,090.00	3857708	279527	SCHOOL TECHNOLOGY	3/31/2021
BLUUM USA, INC	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	902.80	3857708	279528	SCHOOL TECHNOLOGY	3/31/2021
HOME DEPOT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	289.44	3856998	608783973	CDF SUPPLIES	3/31/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.00	3857007	36176449	CDF SUPPLIES PEARL RIVER HIGHR	3/31/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	54.00	3857007	36176451	CDF SUPPLIES FHS	3/31/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	18.00	3857007	36181982	CDF SUPPLIES CHS	3/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	55.00	3857103	0406-26169	STHS-LAKESHORE HS MAR 2021 DRUG TESTING	3/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	192.50	3857103	0406-26170	STHS-MANDEVILLE HS MAR 2021 DRUG TESTING	3/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	82.50	3857103	0406-26171	STHS-NORTHSHORE HS MAR 2021 DRUG TESTING	3/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	55.00	3857103	0406-26172	STHS-PEARL RIVER HS MAR 2021 DRUG TESTING	3/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	55.00	3857103	0406-26173	STHS-SALMEN HS MAR 2021 DRUG TESTING	3/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	110.00	3857103	0406-26174	STHS-SLIDELL HS MAR 2021 DRUG TESTING	3/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	385.00	3857103	0406-26252	STHS-COVINGTON HS MAR 2021 DRUG TESTING	3/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	357.50	3857103	0406-26253	STHS-FONTAINEBLEAU HS MAR 2021 DRUG TESTING	3/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	302.50	3857103	0406-26255	STHS-MANDEVILLE HS MAR 2021 DRUG TESTING	3/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	302.50	3857103	0406-26256	STHS-NORTHSHORE HS MAR 2021 DRUG TESTING	3/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	412.50	3857103	0406-26257	STHS-PEARL RIVER HS MAR 2021 DRUG TESTING	3/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	357.50	3857103	06-26258	STHS-SLIDELL HS MAR 2021 DRUG TESTING	3/31/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	715.00	3857103	406-26254	STHS-LAKESHORE HS MAR 2021 DRUG TESTING	3/31/2021
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	2,617.50	3856982	20210864	PROF SRVCS THRU 2/28/21	3/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,259.42	3857778	I00492314-03102021	ADVERTISING	3/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	91.80	3857778	I00492314-03102021A	ADVERTISING	3/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	88.20	3857778	I00492320-03102021	ADVERTISING	3/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,215.78	3857778	I00492320-03102021A	ADVERTISING	3/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,026.60	3857778	I00492340-03102021	ADVERTISING	3/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	72.00	3857778	I00492340-03102021A	ADVERTISING	3/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	997.58	3857778	I00492343-03102021	ADVERTISING	3/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	70.20	3857778	I00492343-03102021A	ADVERTISING	3/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,044.82	3857778	I00493969-03172021	ADVERTISING	3/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	73.80	3857778	I00493969-03172021A	ADVERTISING	3/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,092.06	3857778	I00493971-03172021	ADVERTISING	3/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	77.40	3857778	I00493971-03172021A	ADVERTISING	3/31/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	52.62	3857931	I00495455-03242021	ADVERTISING	3/31/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	34.24	3857931	I00495458-03242021	ADVERTISING	3/31/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	47.72	3857931	I00495658-03242021	ADVERTISING	3/31/2021
COSSE', MICHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	50.40	3856507	FEB 21 TRAVEL	2020-2021 TRAVEL	3/31/2021
COSSE', MICHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	39.60	3856507	JAN 21 TRAVEL	2020-2021 TRAVEL	3/31/2021
EMERGENCY MEDICAL PR	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	172.92	3856955	2245598	STOP THE BLEED TRAINING	3/31/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	413.80	3856916	1603336004	SCHOOL DUMPSTERS SLIDELL SUPPORT	3/31/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.10	3856978	2605	BLANKET - MISC HARDEWARE SUPPL C129	3/31/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	181.14	3856978	2679	BLANKET - MISC HARDEWARE SUPPL C118	3/31/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.97	3857035	206100	BLANKET - MISC HARDWARE SUPPLI C124	3/31/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	215.88	3857035	206108	BLANKET - MISC HARDWARE SUPPLI C130	3/31/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.06	3857035	206109	BLANKET - MISC HARDWARE SUPPLI C132	3/31/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	537.04	3856722	275030/1	BLANKET/ HARDWARE SUPPLIES	3/31/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.20	3856722	275061/1	BLANKET/ HARDWARE SUPPLIES	3/31/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.96	3856739	781820	BLANKET/ HARDWARE SUPPLIES	3/31/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.98	3856739	781823	BLANKET/ HARDWARE SUPPLIES	3/31/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.15	3856739	781860	BLANKET/ HARDWARE SUPPLIES	3/31/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.98	3856739	781863	BLANKET/ HARDWARE SUPPLIES	3/31/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.29	3856739	781864	BLANKET/ HARDWARE SUPPLIES	3/31/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.99	3856739	781868	BLANKET/ HARDWARE SUPPLIES	3/31/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.57	3856861	S2746333.001	BLANKET - MISC AC SUPPLIES C112	3/31/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	335.45	3856861	S2747044.001	BLANKET - MISC AC SUPPLIES C114	3/31/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.79	3856728	D4461222.001	BLANKET - MISC ELECTRICAL SUPP	3/31/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	853.73	3856728	S4441722.001	BLANKET - MISC ELECTRICAL SUPP	3/31/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.67	3856728	S4455673.002	BLANKET/ ELECTRICAL SUPPLIES	3/31/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	222.41	3856728	S4458057.002	BLANKET/ ELECTRICAL SUPPLIES	3/31/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.01	3856728	S4461057.001	BLANKET - MISC ELECTRICAL SUPP	3/31/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.01	3856728	S4461058.001	BLANKET - MISC ELECTRICAL SUPP	3/31/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.34	3856728	S4461077.001	BLANKET/ ELECTRICAL SUPPLIES	3/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.00	3857404	9718	217002	3/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.50	3857404	9719	217003	3/31/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	285.91	3857416	5834-7	BLANKET - PAINT & SUPPLIES	3/31/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.92	3857416	7152-4	BLANKET - PAINT & SUPPLIES	3/31/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.99	3856726	060157/1	BAL AFTER 060162/1 RETURN BLANKET/ HARDWARE SUPPLI	3/31/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.50	3857042	36645	BLANKET/ LOCK SUPPLIES S3669	3/31/2021
BRIGGS EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	392.70	3858242	INV2180234	BLANKET EQUIPMENT REPAIR	3/31/2021
BRIGGS EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	392.70	3858242	INV2180242	BLANKET EQUIPMENT REPAIR	3/31/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.52	3856715	157898/1	BLANKET -MISC HARDWARE SUPPLI	3/31/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.97	3856715	157901/1	BLANKET -MISC HARDWARE SUPPLI	3/31/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.64	3856986	05110913	BLANKET - PAINT & SUPPLIES C115	3/31/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.93	3858207	2000988169	BLANKET - WELDING SUPPLIES	3/31/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.95	3856954	137-92271-01	BLANKET - MISC ELECTRICAL SUPP C113	3/31/2021
ALBERTY & BLAKENEY L	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	700.00	3856871	16733	BLANKET - MISC WATER WELL & TR	3/31/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.13	3856692	1081933	BLANKET - MISC LUMBER & HARDWA	3/31/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	401.31	3857281	1731329	BLANKET PLUMBING SUPPLIES C125	3/31/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.13	3856963	1731438	BLANKET PLUMBING SUPPLIES C126	3/31/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.34	3857822	S161316168.001	BLANKET - MISC PLUMBING SUPPLI	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3856746	838289	ACCT# 044-005372-01 - ABNEY	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	82.30	3856746	838290	ACCT# 044-005792-01 - ABNEY ELEM	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	140.09	3856746	838291	ACCT# 044400134-01 - ABNEY ELEM	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3856746	838292	ACCT# 044-064590-1 - ABNEY ELEM	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	167.46	3856746	838293	ACCT# 044-005446-01 - ABNEY EARLY	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3856746	838294	ACCT# 044-005447-01 - ABNEY EARLY	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	409.04	3856746	838295	ACCT# 047-001202-01 - BAYOU WOODS	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	887.36	3856746	838296	ACCT# 047-001260-01 - BAYOU WOODS	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3856746	838297	ACCT# 047-021235-02 - BAYOU WOODS	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	381.62	3856746	838302	ACCT# 046-400490-01 - BONNE ECOLE	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3856746	838303	ACCT# 040-020481-04 - BROCK	3/31/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	249.61	3856746	838304	ACCT# 045-004904-01 - BROCK/SLIDELL PUPIL	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3856746	838305	ACCT# 045-102990-01 - BROCK	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3856746	838306	ACCT# 045-002432-01 - BROOKS	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3856746	838307	ACCT# 045-005351-01 - BROOKS	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	219.86	3856746	838308	ACCT# 047-400491-01 - CAROLYN PARK	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	174.74	3856746	838309	ACCT# 046-106068-01 - FLORIDA AVE	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	107.19	3856746	838310	ACCT# 046-106069-01 - FLORIDA AVE	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	300.91	3856746	838311	ACCT# 046-005873-01 - LITTLE OAK	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	77.72	3856746	838312	ACCT# 046-005874-01 - LITTLE OAK	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	163.60	3856746	838313	ACCT# 046-115180-01 - NORTHSHORE HIGH	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	65.63	3856746	838314	ACCT# 044-001577-01 - SALMEN	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	302.14	3856746	838315	ACCT# 044-003746-01 - SALMEN	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3856746	838316	ACCT# 044-004661-01 -	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.74	3856746	838317	ACCT# 044-004671-01 -	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3856746	838318	ACCT# 044-005234-01 - SALMEN	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	46.96	3856746	838319	ACCT# 044-005385-01 - SALMEN	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	58.31	3856746	838320	ACCT# 044-005390-01 - SALMEN	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3856746	838322	ACCT# 044-005414-01 - SALMEN	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3856746	838323	ACCT# 047-003750-01 - SLIDELL ANNEX	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	46.67	3856746	838324	ACCT# 047-003776-01 - SLIDELL HIGH	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3856746	838325	ACCT# 047-003777-01 - SLIDELL HIGH	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3856746	838327	ACCT# 047-004325-01 - SLIDELL HIGH	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.93	3856746	838328	ACCT# 047-005257-01 - SLIDELL HIGH	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3856746	838329	ACCT# 047-011201-01 - SLIDELL HIGH	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3856746	838330	ACCT# 047-02449-01 - SLIDELL HIGH	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	303.95	3856746	838331	ACCT# 047-120992-01 - SLIDELL HIGH	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3856746	838333	ACCT# 047-400111-01 - SLIDELL HIGH	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3856746	838334	ACCT# 045-005087-01 - SLIDELL JR HIGH	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	88.70	3856746	838335	ACCT# 045-013195-01 - SLIDELL JR	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	147.56	3856746	838336	ACCT# 045-120994-01 - SLIDELL JR HIGH	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	81.39	3856746	838337	ACCT# 045-120995-01 - SLIDELL JR. HIGH	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	56.95	3856746	838338	ACCT# 045-120996-01 - SLIDELL JR HIGH	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.00	3856746	838339	ACCT# 040-013529-01 - SLIDELL PUPIL	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3856746	838341	ACCT# 045-002445-01- ST TAMMANY JR	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	175.99	3856746	838349	ACCT# 045-003332-01 - ST TAMMANY JR HIGH	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	89.27	3856746	838350	ACCT# 045-120990-01 - ST TAMMANY JR HIGH	3/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3856746	838351	ACCT# 023-007193-02 - SLIDELL PUPIL	3/31/2021
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.80	3856627	838192	ACCT# 0394 - LEE ROAD	3/31/2021
KBARBER ENTERPRISES	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	600.00	3857019	839881	BLANKET/ TOP SOIL AND LANDFILL S3665	3/31/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	911.26	3857538	36199	037 ALARM	3/31/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,381.50	3857538	36200	ALARM ALL OTHER LOCATIONS	3/31/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3857538	36201	037 ALARM	3/31/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	196.00	3857538	36202	049 ALARM	3/31/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3857538	36203	054 ALARM - INTRUSION	3/31/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,982.00	3857538	36204	021 ALARM	3/31/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	437.25	3858042	36205	ALARM ALL OTHER LOCATIONS	3/31/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	358.50	3857538	36206	023 ALARM	3/31/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26.46	3857436	C-006664	BLANKET - TIRE SALES & REPAIR	3/31/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3857194	299385	BLANKET OIL CHANGE	3/31/2021
PRO-VISION, INC	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	24,040.80	3856741	339371	TRANSPORTATION HD VIDEO RECORDING SYSTEM	3/31/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	73.00	3857651	0406-26176	3/8/21 TRANSPORTATION DRUG/ALC TEST	3/31/2021
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	2,301.00	3857651	0406-26262	MAR 2021 TRANSPORTATION DRUG/ALC TEST	3/31/2021
BLUUM USA, INC	GFF-2129-561000-000-0000-0000-000-0000-	504 MATERIAL AND SUPPLIES	319.00	3857444	279448	SCANNER	3/31/2021
EVERGREEN TRACT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,340.62	3856956	C06714	SC#440001720	3/31/2021
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	9,532.78	3857699	841747	MARCH MOP SERVICE	3/31/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	87.96	3857384	220000066681	BLANKET - LAWN EQUIPMENT SERVI	3/31/2021
HOLLY & SMITH A	PWF-4300-533400-007-0000-0000-000-0000-P0260	ARCHITECT/ENGINEERING SVCS	4,534.75	3856996	2-P0260	P0260 BROCK ELEM	3/31/2021
RITTER CONSULT	PWF-4300-533400-032-0000-0000-000-0000-P0274	ARCHITECT/ENGINEERING SVCS	985.00	3857404	9722	217203	3/31/2021
LIDDELL, BARBAR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,034.48	3857846	21F14J567991	2011 BUICK ENCLAVE PROP DAMAGE STLMNT	3/31/2021
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	534.40	3856745	65446	JOB#13104 FAVRE TRANSCRIPT	3/31/2021
CAPITAL ONE BANK	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	205.00	1303215882	838086		3/31/2021
PERSHING RIFLES CO D	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	150.00	45176	838093		3/31/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	563.00	19005	030139		3/31/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	75.50	26709	9720		3/31/2021
JOSTENS/GRAD SHOPPE	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	235.30	16707	838053		3/31/2021
INSTRUMENTALIST PROD	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	189.00	26688	2101.0		3/31/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,776.11	4035	4035		3/31/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,120.62	18559	838060		3/31/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	320.00	24228	032021-042		3/31/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	10517	838020		3/31/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	93.60	24230	032021042		3/31/2021
LOBB'S HORTICUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	380.00	26714	465334		3/31/2021
GUITAR CENTER, INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	420.00	26707	026172203		3/31/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	1303215882	838086		3/31/2021
JOSTENS/GRAD SHOPPE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	108.60	16710	838048		3/31/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	2,047.50	24230	032021042		3/31/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	90.00	45183	B.PEREZ-FEB		3/31/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	27.00	45183	B.PEREZ-FEB		3/31/2021
BRACY'S NURSERY	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,184.90	18973	SI-194036		3/31/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	12.50	26712	363049399		3/31/2021
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	157.91	9584	6931204		3/31/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	473.28	1303218017	838085		3/31/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	523.12	1303215882	838086		3/31/2021
UNDERWOOD, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1106	11005695		3/31/2021
STEWART, LELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	70.52	13115	838047		3/31/2021
THOMPSON, WENDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1104	838090		3/31/2021
CAMINITA, SHEREE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.99	1107	3955822		3/31/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	679.00	1303215882	838086		3/31/2021
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13463	838019		3/31/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13462	838018		3/31/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16708	838054		3/31/2021
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	15528	838024		3/31/2021
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	15530	838084		3/31/2021
MORSE, CHARLES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20882	838041		3/31/2021
TODD, THOMAS KEMPER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16709	838055		3/31/2021
HILL, JOHN WINSTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45177	838095		3/31/2021
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	510.44	26703	363305593/363305437		3/31/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	86.92	15715	03312021		3/31/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	113.99	19012	033121		3/31/2021
EDUCATIONAL ELECTRON	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	129.00	8226	36264		3/31/2021

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CIRCLE D TRAILE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	534.82	26689	2567062/2567145		3/31/2021
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	39.00	26699	172166		3/31/2021
INDUSTRIAL WELD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.00	69937	36176450		3/31/2021
MF ATHLETIC/ PERFORM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	227.00	70024	164019		3/31/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	707.79	15529	912123571		3/31/2021
ANGELUS PACIFIC, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	612.69	13553	A0321-30		3/31/2021
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	26.04	2064	9978698324		3/31/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.40	26700	77032221		3/31/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	7,275.37	1541	03312021		3/31/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	45181	PROM-K.LLOYD		3/31/2021
QUALITY WHOLESALE &	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	105.00	6200	60690		3/31/2021
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	61.28	13471	2000988161		3/31/2021
GRAPHIC COW GRAPHIC	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	828.89	26701	984585		3/31/2021
JOHNSON MRKTG, LLC	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	396.00	26708	REJ03182021A		3/31/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	246.00	18558	838059		3/31/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	4,550.00	4414	838087		3/31/2021
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3856684	2147260711-03-2021	PEST CONTROL	3/31/2021
HOLLINGSWORTH,	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	23.95	3856702	838622	SUPPLIES	3/31/2021
AUTO-CHLOR SERV	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	221.80	3857216	MAR'21 SUPPLY	MARCH 2021 SUPPLY (AC)	3/31/2021
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	2,981.08	3857245	MAR'21 SUPPLY	MARCH 2021 SUPPLY (CINTAS)	3/31/2021
PON FOOD CORP	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	1,787.34	3857394	MAR'21 SUPPLY	MARCH 2021 SUPPLY (PON)	3/31/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	21.75	3856708	206103	REPAIR PARTS	3/31/2021
SHI	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	56.75	3857417	B13262496	SCHOOL TECHNOLOGY	3/31/2021
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	33,099.00	3857233	MAR'21 FOOD	MARCH 2021 FOOD (CC)	3/31/2021
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	234,760.42	3857395	MAR'21 TRAVEL	MARCH 2021 FOOD (PON)	3/31/2021
BORDEN DAIRY	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	146,029.05	3857224	MAR'21 FOOD	MARCH 2021 FOOD (BODAIRY)	3/31/2021
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	13,522.41	3857134	STPPS-03-2021	STORAGE AND DISTIBUTION	3/31/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	6,346.00	3856652	033121-032	MAR 2021 SRO TIMESHEET PINEVIEW MIDDLE	3/31/2021
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3856659	033121-111	MAR 2021 SRO TIMESHEET LITTLE PEARL ELEM	3/31/2021
MORENO, IV, BEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3856667	033121-012	MAR 2021 SRO TIMESHEET COVINGTON ELEM	3/31/2021
OWEN, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3856670	033121-012	MAR 2021 SRO TIMESHEET COVINGTON ELEM	3/31/2021
OWEN, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3856670	033121-022	MAR 2021 SRO TIMESHEET LYON ELEM	3/31/2021
IMPASTATO, RYAN C	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3856662	033121-012	MAR 2021 SRO TIMESHEET COVINGTON ELEM	3/31/2021
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,715.00	3856672	033121-027	MAR 2021 SRO TIMESHEET MANDEVILLE JR	3/31/2021
HUNTER, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3856661	033121-111	MAR 2021 SRO TIMESHEET LITTLE PEARL ELEM	3/31/2021
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3856664	033121-111	MAR 2021 SRO TIMESHEET LITTLE PEARL ELEM	3/31/2021
BUSHNELL, TAMMY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3856648	033121-012	MAR 2021 SRO TIMESHEET COVINGTON ELEM	3/31/2021
BUSHNELL, TAMMY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3856897	033121-012A	3/12/21 4HRS SRO TIMESHEET COVINGTON ELEM	3/31/2021
BUSHNELL, TAMMY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3856648	033121-022	MAR 2021 SRO TIMESHEET LYON ELEM	3/31/2021
ARDENEAUX, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3856646	033121-032	MAR 2021 SRO TIMESHEET PINEVIEW MIDDLE	3/31/2021
BUTTERWORTH, GUY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3856649	033121-111	MAR 2021 SRO TIMESHEET LITTLE PEARL ELEM	3/31/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	760.00	3856675	033121-012	MAR 2021 SRO TIMESHEET COVINGTON ELEM	3/31/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	684.00	3856675	033121-022	MAR 2021 SRO TIMESHEET LYON ELEM	3/31/2021
EASON, WALTER III	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3856655	033121-012	MAR 2021 SRO TIMESHEET COVINGTON ELEM	3/31/2021
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3856656	033121-111	MAR 2021 SRO TIMESHEET LITTLE PEARL ELEM	3/31/2021
CASMERE, KEVIN E.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3856650	033121-111	MAR 2021 SRO TIMESHEET LITTLE PEARL ELEM	3/31/2021
MULLER, KAROLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	385.00	3856669	033121-027	MAR 2021 SRO TIMESHEET MANDEVILLE JR	3/31/2021
READEAU, JASON J.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3856673	033121-027	MAR 2021 SRO TIMESHEET MANDEVILLE JR	3/31/2021
HAULARD, BRITTANY A.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3856658	033121-027	MAR 2021 SRO TIMESHEET MANDEVILLE JR	3/31/2021
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3856668	033121-012	MAR 2021 SRO TIMESHEET COVINGTON ELEM	3/31/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3856663	033121-022	MAR 2021 SRO TIMESHEET LYON ELEM	3/31/2021
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3856663	033121-027	MAR 2021 SRO TIMESHEET MANDEVILLE JR	3/31/2021
DUPLESSIS, TOMMY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3856654	033121-032	MAR 2021 SRO TIMESHEET PINEVIEW MIDDLE	3/31/2021
HOOVER, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3856660	033121-012	MAR 2021 SRO TIMESHEET COVINGTON ELEM	3/31/2021
CASSIDY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3856651	033121-012	MAR 2021 SRO TIMESHEET COVINGTON ELEM	3/31/2021
CASSIDY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3856651	033121-022	MAR 2021 SRO TIMESHEET LYON ELEM	3/31/2021
CASSIDY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3856651	033121-027	MAR 2021 SRO TIMESHEET MANDEVILLE JR	3/31/2021
LAPOUBLE, JOHN LEWIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3856665	033121-022	MAR 2021 SRO TIMESHEET LYON ELEM	3/31/2021
MARX, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	2,800.00	3856666	033121-027	MAR 2021 SRO TIMESHEET MANDEVILLE JR	3/31/2021
GILBERT, III, JAMES	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3856657	033121-027	MAR 2021 SRO TIMESHEET MANDEVILLE JR	3/31/2021
BRUNET, DAVID	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3856647	033121-022	MAR 2021 SRO TIMESHEET LYON ELEM	3/31/2021
DEAN, FRANCISCO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3856653	033121-111	MAR 2021 SRO TIMESHEET LITTLE PEARL ELEM	3/31/2021
RINGO, JONATHAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3856674	033121-022	MAR 2021 SRO TIMESHEET LYON ELEM	3/31/2021
PACHECO, WENDY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3856671	033121-027	MAR 2021 SRO TIMESHEET MANDEVILLE JR	3/31/2021
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	1,377.00	3857102	14094593	CARL PERKINS SUPPLIES	3/31/2021
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	612.00	3857102	14097632	CARL PERKINS SUPPLIES	3/31/2021
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	231,446.58	3478	0101959-IN	MAR 2021 CLAIMS FUNDING REIMBURSEMENT	3/31/2021
PRIORITY SYSTEM	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	105.00	9298	6989		4/1/2021
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	14,379.38	3858395	6126831-0	TITLE 1 INSTRUCTIONAL MATERIAL	4/1/2021
APPLE COMPUTER	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	349.50	3858852	AE39519777	TITLE I IPADS	4/1/2021
SOUTHERN COMPUTER WA	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,095.12	3857425	IN-000686354	CLASSROOM TV'S	4/1/2021
OFFICE MARKET	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,634.84	3857380	6126824-0	SCHOOL TECHNOLOGY	4/1/2021
HEWLETT-PACKARD	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	413.08	3856990	9011545300	PRINTER W/SCANNER - SCHOOL TEC	4/1/2021
HEWLETT-PACKARD	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,375.40	3857308	9011545301	10 PRINTERS	4/1/2021
OFFICE MARKET	300-1510-561000-021-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	172.86	3858395	6126831-0	TITLE 1 INSTRUCTIONAL MATERIAL	4/1/2021
SCHOOL SPECIALTY	300-1510-561000-016-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	30.28	3857910	208127209601	TITLE I MATERIALS & SUPPLIES	4/1/2021
OFFICE MARKET	300-1510-561000-022-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	207.77	3859211	6126827-0	COLOR PAPER	4/1/2021
BEST BUY STORES LP	300-1510-561000-014-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	989.55	3857223	5203857	SCHOOL TECHNOLOGY (IPAD COVERS	4/1/2021
HEWLETT-PACKARD	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	279.40	3856990	9011541832	SCHOOL TECHNOLOGY	4/1/2021
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,671.36	3857640	6126825-0	INSTRUCTIONAL MATERIALS AND SU	4/1/2021
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30821	RENTAL OF EQUIP & VEHICLES	325.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	403.82	3857414	208127215562	RESOURCE MATERIALS FOR BEHAVIO	4/1/2021
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62421	TELEPHONE	105.00	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
FOLLETT SCHOOL SOLUT	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	7,493.73	3858895	818023B	BOOKS	4/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	67.62	3859418	208127210034	SCIENCE SUPPLIES I	4/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	67.62	3859418	208127210040	SCIENCE SUPPLIES I	4/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	67.62	3859418	208127210033	SCIENCE MATERIALS I	4/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	67.62	3859242	208127210042	SCIENCE MATERIALS I	4/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	67.62	3859418	208127210047	SCIENCE MATERIALS I	4/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	67.62	3859242	208127210048	SCIENCE MATERIALS I	4/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	67.62	3859242	208127210049	SCIENCE MATERIALS I	4/1/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	67.62	3859242	208127210050	SCIENCE MATERIALS I	4/1/2021
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	1,148,979.37	3473	838301	AGENCY#0052 MAR 2021 EMPLOYEE(ER) CONTRIBUTIONS	4/1/2021
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	30,975.10	3472	838300	AGENCY#00020 MAR 2021 EMPLOYEE(ER) CONTRIBUTIONS	4/1/2021
PIAZZA ARCHITECTURE	CRF-4300-533400-023-0000-0000-000-0000-R0088	ARCHITECT/ENGINEERING SVCS	1,180.23	3857108	2920-02	R0088 MADISONVILLE ELEM	4/1/2021
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	291.22	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	377.58	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	265.04	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	11.65	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	265.44	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	334.50	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	48.43	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	511.67	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	222.67	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	69.64	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	270.98	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
OFFICE MARKET	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	1,066.09	3857380	6126826-0	INK FOR FRONT OFFICE PRINTER	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	62.15	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	272.83	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	50.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	63.51	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	354.36	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	305.88	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	62.70	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	397.33	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	124.93	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	781.62	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	10.25	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	157.46	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	310.10	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
SCHOOL SPECIALTY	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	128.28	3857674	308103725538	CLASS MATHERIALS AND SUPPLIES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	32.97	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	311.21	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	71.62	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	371.70	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	27.97	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	307.53	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	31.94	3857268	840162	ACCT # 35180956719792	4/1/2021
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	348.32	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	373.29	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	309.59	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	683.08	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	378.73	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	299.67	3857380	6126828-0	ART SUPPLIES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	26.67	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	268.49	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	517.83	3857640	6126829-0	CLIPBOARDS/FOLDERS/ENVELOPES/E	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	172.34	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	912.46	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	467.94	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	30.42	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	343.89	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	493.17	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	479.94	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	836.50	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	667.25	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	30.22	3857380	6126830-0	DOCUMENT HOLDER	4/1/2021
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	316.79	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	23.09	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	286.77	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	626.49	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	59.11	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	324.57	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	339.70	3856990	9011550396	CHROMEBOOK CHARGE	4/1/2021
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	825.97	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
DETEL COMPUTER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	951.22	3856614	INV00012631	REPLACEMENT LAMPS - SCHOOL TEC	4/1/2021
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	422.13	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	395.71	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	366.59	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	123.30	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
CDW GOVERNMENT,	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	124.59	3857237	B211833	SCHOOL TECHNOLOGY	4/1/2021
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	343.21	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
DETEL COMPUTER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	205.56	3856614	INV00012632	PROJECTOR BULB DT00841 ROOM 20	4/1/2021
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	423.23	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	53.23	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	266.54	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	25.94	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	294.22	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	26.48	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	332.89	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	788.25	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	332.26	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	436.75	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	304.96	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	440.84	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	33.25	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	531.25	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	47.06	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	357.55	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	48.27	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	401.84	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	78.78	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	344.85	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	5,554.22	3857672	1327D	TEXTBOOKS	4/1/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	8,673.45	3857672	1328C	TEXTBOOKS	4/1/2021
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	181.53	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	659.05	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
AXI EDUCATION SOLUTI	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	600.00	3856878	55477	INSTALLATION CHARGES - SCHOOL	4/1/2021
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	333.53	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	403.09	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	61.53	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	426.97	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
SCHOOL SPECIALTY	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	444.70	3857414	308103725884	CDF SUPPLIES	4/1/2021
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	200.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	7.98	3857268	840124	ACCT # 35180956719792	4/1/2021
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	200.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
RIDDELL/ALL AME	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	5,492.46	3857904	951358263	RECONDITIONING FOOTBALL HELMET	4/1/2021
M-F ATHLETIC CO INC	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	239.00	3857046	INV163049	CUS75167 COVINGTON HS TRACK EQUIPMENT	4/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	15.05	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	767.76	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	457.19	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	7.99	3857268	840124	ACCT # 35180956719792	4/1/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	313.42	3857548	812846F	LIBRARY BOOKS STATE ORDER	4/1/2021
UNAPOLOGETICALLY BEI	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	1,293.57	3859276	00158	REFERENCE BOOKS	4/1/2021
FRONTLINE TECHNOLOGI	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	1,191.24	3859543	INVUS143316	ACCT#10765 APR 2021 SRVC CONTINGENT FEE	4/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	472.50	3857017	92923	FILE#S17476 ABNEY ELEM THRU 3/31/21	4/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	180.00	3857017	92929	FILE#S18828 FLORIDA AVE THRU 3/31/21	4/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	112.50	3857017	92930	FILE#S19050 MADISONVILLE ELEM THRU 3/31/21	4/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	922.50	3857017	92942	FILE#S20263 COVINGTON HS THRU 3/31/21	4/1/2021
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,205.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	165.60	3857268	840127	ACCT # 35180956719792	4/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.81	3857268	840128	ACCT # 35180956719792	4/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	16.98	3857268	840129	ACCT # 35180956719792	4/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	35.95	3857268	840130	ACCT # 35180956719792	4/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	132.77	3857268	840131	ACCT # 35180956719792	4/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	21.98	3857268	840132	ACCT # 35180956719792	4/1/2021
SCHOOL HEALTH C	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	42.28	3857412	3899305-00	STOP THE BLEED TRAINING	4/1/2021
AED BRANDS, LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	589.20	3856870	113575	AED SUPPLIES	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	790.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	280.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	820.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	270.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	100.65	3856962	7-325-60916	ACCT.#1155-1946-8	4/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	24,788.60	3858786	TF04012021	APRIL DUMOSTER SERVICE	4/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	205.91	3857035	205605	BLANKET - MISC HARDWARE SUPPLI C138	4/1/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.95	3856723	25809/2	BLANKET/ ELECTRICAL SUPPLIES	4/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.96	3856739	781888	BLANKET/ HARDWARE SUPPLIES	4/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.96	3856739	781893	BLANKET/ HARDWARE SUPPLIES	4/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.76	3856739	781905	BLANKET/ HARDWARE SUPPLIES	4/1/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.15	3857448	78185880-00	BLANKET/ AC SUPPLIES	4/1/2021
SCHINDLER ELEVA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	967.50	3857127	8105594490	ELEVATOR MAINTENANCE	4/1/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.00	3857932	11252	BLANKET - GLASS AND WINDOW RE	4/1/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	620.00	3858181	11253	BLANKET - GLASS AND WINDOW RE	4/1/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.84	3856865	5723555	BLANKET - MISC AC SUPPLIES C139	4/1/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.75	3856728	S4461472.001	BLANKET - MISC ELECTRICAL SUPP	4/1/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.84	3856728	S4461499.001	BLANKET/ ELECTRICAL SUPPLIES	4/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.77	3857416	1021-4A	BLANKET/ PAINT SUPPLIES	4/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	228.96	3857416	6173-7	BLANKET - PAINT & SUPPLIES	4/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.41	3857416	9975-8	BLANKET/ PAINT SUPPLIES	4/1/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.35	3856737	2104-092985	BLANKET - MISC LUMBER & SUPPLI	4/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.73	3856715	157909/1	BLANKET -MISC HARDWARE SUPPLI	4/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.93	3856715	157914/1	BLANKET -MISC HARDWARE SUPPLI	4/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.57	3856715	157915/1	BLANKET -MISC HARDWARE SUPPLI	4/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.89	3856715	157919/1	BLANKET -MISC HARDWARE SUPPLI	4/1/2021
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	950.95	3857415	C1564825	BLANKET - CHLORINE TABLETS	4/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	451.27	3856954	137-90405-01	BLANKET - MISC ELECTRICAL SUPP C145	4/1/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.95	3858282	K38876/7	BLANKET/ BUILDING MATERIALS S3679	4/1/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.31	3856692	1082019	BLANKET - MISC LUMBER & HARDWA	4/1/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,695.50	3856963	1407680	ELECTRIC EEL SEWER MACHINE FOR	4/1/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.76	3857305	S161323151.001	BLANKET - MISC PLUMBING SUPPLI	4/1/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.56	3856699	S161330429.001	BLANKET/ PLUMBING SUPPLIES	4/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	311.68	3856734	838560	PRJH1021 - CREEKSIDE JR HIGH	4/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3856734	838563	ACCT# PEARL 3018 - LITTLE PEARL	4/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3856734	838586	ACCT# PRHS1020 - PEARL RIVER HIGH	4/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.25	3856734	838588	ACCT# RSIDE1022 - RIVERSIDE	4/1/2021
DR WATERWORKS LLC	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	90.00	3856615	838237	ACCT# 1400 - NORTHSHORE HIGH - APRIL - JUNE'21	4/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	1,808.30	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	8,193.82	3859678	217306	ACCT# 1609257 - APRIL'21	4/1/2021
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	350.00	3856967	8566	MONTHLY SERVICE FOR PLANT LEAS APRIL 2021	4/1/2021
MID-POINT FEED	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	199.80	3856721	2104-152763	BLANKET/ LAWN CARE MATERIALS	4/1/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	434.80	3859068	2567177	BLANKET - EQUIPMENT REPAIRS	4/1/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	280.00	3857474	71487	009 ALARM	4/1/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	690.00	3857940	02721250	GEN. INSP.	4/1/2021
COVINGTON AUTOM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	376.54	3858020	917	BLANKET - TRUCK REPAIR C566	4/1/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	51.48	3856685	1694-00-103411	BLANKET - TRUCK PARTS	4/1/2021
NAPA OF MANDEVILLE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	13.58	3857072	316332	2008 FORD FUSION UNIT#966 AIR FILTER	4/1/2021
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	40,351.00	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,305.75	3857221	5177834	DIGITAL MOBILE RADIO SYSTEM	4/1/2021
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3856967	8565	PLANT LEASING AND MAINTENANCE APRIL 2021	4/1/2021
KNIGHT'S WRECKE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	137.50	3857024	138335	REG LEASE BUS#504 TOW	4/1/2021
LACOMBE STEPHE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	1,150.00	3857028	839722	BUS#114-B MAR 2021 23 DAYS RENTAL	4/1/2021
MCGEE, ANTHONY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	1,150.00	3857058	839726	BUS#64-C MAR 2021 23 DAYS RENTAL	4/1/2021
LACOMBE, STACY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3857029	839721	BUS#166-B MAR 2021 19 DAYS RENTAL	4/1/2021
DEAN, GREGORY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	450.00	3856933	839606	BUS#097-C MAR 2021 9 DAYS RENTAL	4/1/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	250.00	3857065	839730	BUS#005-C MAR 2021 5 DAYS RENTAL	4/1/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	25.00	3857065	839731	BUS#005-G MAR 2021 1 1/2 DAY RENTAL	4/1/2021
NIXON, LATANYA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	1,150.00	3857081	839737	BUS#122-B MAR 2021 23 DAYS RENTAL	4/1/2021
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	1,100.00	3857059	839728	BUS#244-B MAR 2021 22 DAYS RENTAL	4/1/2021
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	2,446.02	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021
EDGEAR OF AMERICA IN	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	380,308.19	3856694	70151020210001	2021 ANNUAL STUDENT INFO SYSTEM MAINTENANCE	4/1/2021
EDGEAR OF AMERICA IN	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	4,574.50	3856694	70151020210002	2021 ANNUAL SPED STUDENT INFO SYSTEM MAINTENANCE	4/1/2021
EDGEAR OF AMERICA IN	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	27,908.25	3856694	70151020210003	2021 ANNUAL STUDENT MAPS & ONLINE REGISTRATION	4/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	5,900.00	3857172	218032	INTERNET	4/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3857449	218032A	OUT OF STATE HOSTING	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	850.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	400.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,420.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	330.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	550.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	300.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,300.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	870.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	350.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	380.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,980.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,050.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	590.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	660.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,230.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	580.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,000.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,700.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	480.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	260.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,100.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	450.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	700.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,650.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	690.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	430.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	930.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	560.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	570.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	10.99	3857268	840133	ACCT # 35180956719792	4/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	30.96	3857268	840134	ACCT # 35180956719792	4/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.97	3857268	840135	ACCT # 35180956719792	4/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	90.87	3857268	840147	ACCT # 35180956719792	4/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	291.48	3857268	840167	ACCT # 35180956719792	4/1/2021
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	800.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	100.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	200.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	890.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	370.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3857027	55P1117886	COPIER ALLOCATIONS	4/1/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3856758	2021-3-31	2020-2021 FINS PROGRAM (INSTALLMENT 8 OF 10)	4/1/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3856758	2021-3-31A	2020-2021 2ND CHANCE PRGRM (INSTALLMENT 9 OF 12)	4/1/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	329.00	3858015	373202	BLANKET - LAWN EQUIPMENT SERVI	4/1/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	10,002.04	3856932	372310	SC# 4400020723 CAN LINERS	4/1/2021
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3857314	2229841	ACCT#STTAMMA-11 APR 2021 CONSULTING	4/1/2021
CROWN AWARDS	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	894.15	45293	34895604		4/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	269.10	8224	838138		4/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	916.50	7085	838160		4/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,833.77	16589	MARCH CHILDCARE		4/1/2021
C & M MUSIC CEN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	253.49	17675	179721		4/1/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,595.23	9781	payroll March		4/1/2021
PAPA JOHN'S PIZZA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	13.00	26609	838135		4/1/2021
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	26602	838128		4/1/2021
LASC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	26599	838125		4/1/2021
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	8,308.07	16590	W4725925BF		4/1/2021
ESTE, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.95	30440	838142		4/1/2021
ARCENEAUX, BREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,000.00	19073	210201		4/1/2021
MATHIS, SHERRYL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30445	838147		4/1/2021
HEBERT, MONIQUE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	71.85	30441	838143		4/1/2021
MULE, KACIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.00	30447	838149		4/1/2021
LADNER, ASHLEIGH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30442	838144		4/1/2021
MARQUETTE, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.72	30444	838146		4/1/2021
CRATER, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.18	30439	838141		4/1/2021
LEDET, CAITLYNN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.76	30443	838145		4/1/2021
MCALLISTER, TAYLOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	94.68	30446	838148		4/1/2021
GREMILLION, TIMOTHY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30448	838150		4/1/2021
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	62.50	13473	838158		4/1/2021
KRAFT, CHASE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.00	26724	OFFICIAL 4.5.21		4/1/2021
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	13470	838155		4/1/2021
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45226	04/01/2021		4/1/2021
ROBERTS, LYNN S	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	62.50	13472	838157		4/1/2021
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	13469	838154		4/1/2021
HINSON, JONATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	45228	3110		4/1/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45225	21999		4/1/2021
MOORE, TIMOTHY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	28303	838137		4/1/2021
BURT JR, HERBERT H	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26723	OFFICIAL 4.5.21		4/1/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	45227	3100		4/1/2021
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	9361	040121		4/1/2021
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	195.00	19007	10578		4/1/2021
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	99.90	1067	2014-152765		4/1/2021
LAKESHORE SIGNS LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	80.99	30449	2114700		4/1/2021
DELTACOM INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	0.78	13552	73659809		4/1/2021
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	779.50	28324	750570		4/1/2021
MOO MOO'S FROZEN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	624.00	28304	838139		4/1/2021
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	24234	10645		4/1/2021
BEASLEY, NATHAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	750.00	26598	838124		4/1/2021
LOMBAS, EVAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	500.00	26605	838131		4/1/2021
DAVID, LAURA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.00	26606	838132		4/1/2021
ST. TAMMANY PAR	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	150.00	10518	838136		4/1/2021
ST. TAMMANY PAR	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	150.00	7084	838165		4/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	3.04	9365	73647245		4/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.62	45233	73649798		4/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.92	19008	73651269		4/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.59	4635	73654742		4/1/2021
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	126.72	13468	838153		4/1/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,722.50	8224	838138		4/1/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	89.97	19010	839940		4/1/2021
MANSFIELD OIL COMP	SLF-2650-543000-000-0000-0000-000-0000-	SLF VAN REPAIRS AND MAINT	1,298.37	3856716	04-01-2021	ACCT#869431429 MAR 2021 FLEET CHARGES	4/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	256.00	3858937	SVC1000402	GREASE TRAP CLEANING SERVICES	4/1/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	162.00	3858937	SVC1000403	GREASE TRAP CLEANING SERVICES	4/1/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3858937	SVC1000404	GREASE TRAP CLEANING SERVICES	4/1/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	156.00	3858937	SVC1000433	GREASE TRAP CLEANING SERVICES	4/1/2021
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	1,113.19	3857710	216601	ACCT#1579157 MAR 2021 LINE CHARGES	4/1/2021
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	146.06	3856975	9855294360	REPAIR PARTS	4/1/2021
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	445.84	3856975	9855710795	REPAIR PARTS	4/1/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	129.02	3856865	5723961	REPAIR PARTS	4/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	22,387.50	3857849	40254	STORAGE & DELIVERY	4/1/2021
ADT COMMERCIAL LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	156.00	9343	3501027		4/2/2021
VERITIV OPERATING CO	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	78.75	3857959	529-81354001	COLORED PAPER	4/2/2021
LRP PUBLICATION	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	620.75	3857342	MU245180	FEDERAL PROGRAMS RESOURCE BOOK	4/2/2021
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,903.07	3857414	308103726108	TITLE ONE	4/2/2021
SOUTHERN COMPUTER WA	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	8,267.84	3857917	IN-000686501	CLASSROOM TV'S	4/2/2021
HEWLETT-PACKARD	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,925.56	3856990	9011546455	SCHOOL TECHNOLOGY	4/2/2021
HEWLETT-PACKARD	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	894.50	3856990	9011546458	SCHOOL TECHNOLOGY	4/2/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	4,912.91	3857413	308103726008	CLASSROOM MATERIALS FOR MOD/SE	4/2/2021
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	381.27	3857674	308103726109	MATERIALS & SUPPLIES - ART	4/2/2021
OTC BRANDS, INC	650-1510-561000-086-0083-0031-000-0000-69921	MATERIAL AND SUPPLIES	500.94	3857092	709007256-01	COV ED CTR MATERIALS AND SUPPLIES- PATTER	4/2/2021
STUBBS, MONIQUE	700-1530-558200-000-0000-0000-000-0000-73921	TRAVEL	125.00	3857154	839791	TODDLER CLASS RECERTIFICATION	4/2/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	606.29	3857414	308103726505	SCIENCE SUPPLIES I	4/2/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	606.29	3857414	308103726508	SCIENCE SUPPLIES I	4/2/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	606.29	3858425	308103726517	SCIENCE SUPPLIES I	4/2/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	606.29	3858425	308103726518	SCIENCE SUPPLIES I	4/2/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	606.29	3857414	308103726524	SCIENCE SUPPLIES I	4/2/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	606.29	3858425	308103726525	SCIENCE SUPPLIES I	4/2/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	606.29	3858425	308103726526	SCIENCE SUPPLIES I	4/2/2021
ITSAVVY LLC	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	3,484.90	3857321	01257881	PLTW 3D PRINTER	4/2/2021
RCL ARCHITECTURE LLC	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	18,437.05	3857118	219-09-08	C1910 BAYOU WOODS	4/2/2021
SWETT, LLC	C34-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	450.00	3857702	01821	PORTABLE BUILDING RELOCATION/	4/2/2021
MACKIN BOOK COMPANY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	507.24	3857852	670161	CUST#22227 LITTLE OAK MIDDLE LIBRARY BOOKS	4/2/2021
SOUTHERN COMPUTER WA	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	23.90	3857917	IN-000686498	INK CARTRIDGES	4/2/2021
DELL MARKETING	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	451.14	3857524	10477293432	6 WEB CAMS	4/2/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	75.47	3856966	799197F	LIBRARY & STATE REF MATERIALS	4/2/2021
GARRETT, DANNIE P	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	4,000.00	3858692	917	3/1/21 LEGISLATIVE CONSULTING	4/2/2021
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	1,450.00	3857344	766127	CUST#ST1222 GRAPHIC ARTS SCHOOL ENVELOPES	4/2/2021
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.77	3856862	91571	BLANKET/ ELECTRICAL SUPPLIES S3632	4/2/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,104.03	3857232	29439	BLANKET/ LIMESTONE/ PEA GRAVEL S3664	4/2/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,151.82	3857232	29440	BLANKET/ LIMESTONE/ PEA GRAVEL S3666	4/2/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	266.00	3857590	87660108	ALARM ALL OTHER LOCATIONS	4/2/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	900.00	3857590	87660113	ALARM ALL OTHER LOCATIONS	4/2/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	740,591.44	3484	210920003036	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 4/2/21	4/2/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	7,555.26	3486	INV141598	ADMIN COSTS INV TOTALS 4/2/21	4/2/2021
DELL MARKETING	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	789.99	3857260	10479129338	SCHOOL TECHNOLOGY	4/2/2021
KENWORTHEY, NICK	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	54.20	3856706	10213559-REFUND	SCHOOL LUNCH PREPAYMENTS	4/2/2021
APPLE COMPUTER	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	178.00	3856875	AE39938885	TITLE I APPLE PENCILS	4/3/2021
APPLE COMPUTER	300-1510-561000-047-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	199.80	3858226	AE39964477	SCHOOL TECHNOLOGY	4/3/2021
HON COMPANY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,192.14	3856999	1312045	CHAIRS	4/3/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	240.00	3857758	8549	BLANKET - FILL MATERIALS NOT O C529	4/3/2021
ENTERPRISE FM TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	886.69	3857278	2672	CUST#497921 APR 2021 MNTHLY LEASE CHARGES	4/3/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	7,137.45	3857278	2672	CUST#497921 APR 2021 MNTHLY LEASE CHARGES	4/3/2021
MRO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	110.40	3857363	21F14J517735	INV#41732647 K PELLEGRIN MEDICAL RECORDS	4/3/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	4,842.00	45301	REG-0010681460-01		4/3/2021
BARNES & NOBLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	156.57	4064	4089004		4/3/2021
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	25,857.46	3857287	MAR'21 TRAVEL	MARCH'2021 FOOD (FL)	4/3/2021
BLUUM USA, INC	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,391.00	3857708	279919	HEADPHONES	4/5/2021
SCHOOL SPECIALTY	300-1510-561000-005-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	143.00	3857414	308103727161	PAINT/EVENT SUPPLIES, STUDENT	4/5/2021
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	8,343.20	3858425	308103726793	TITLE ONE	4/5/2021
BLUUM USA, INC	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	858.00	3857708	280126	TITLE I CHROMEBK CASES	4/5/2021
SCHOOL SPECIALTY	300-1510-561000-005-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	593.17	3857414	308103727161	PAINT/EVENT SUPPLIES, STUDENT	4/5/2021
ROCHESTER 100 INC	300-1510-561000-011-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	472.50	3857666	INV75608	COMMUNICATION FOLDERS	4/5/2021
BLUUM USA, INC	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	504.00	3857708	280149	INTERACTIVE PEN - SCHOOL TECHN	4/5/2021
BLUUM USA, INC	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	7,900.00	3857708	280011	SCHOOL TECHNOLOGY	4/5/2021
ROCHESTER 100 INC	300-1510-561000-108-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	800.00	3858418	INV75609	NICKY'S COMMUNICATION FOLDERS	4/5/2021
ROCHESTER 100 INC	300-1510-561000-108-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	437.50	3858418	INV75609	NICKY'S COMMUNICATION FOLDERS	4/5/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	2,369.64	3857414	308103726834	MATERIALS FOR BEHAVIOR SUPPORT	4/5/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	125.62	3859418	208127036597	SCIENCE SUPPLIES	4/5/2021
SCHOOL SPECIALTY	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	95.46	3857414	208127220733	SCIENCE SUPPLIES FOR MANDEVILL	4/5/2021
FAUNTLEROY LATHAM WE	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	918.30	3856959	19032	C1930 FIFTH WARD	4/5/2021
BLUUM USA, INC	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	1,494.00	3857708	279919	HEADPHONES	4/5/2021
DEMCO, INC	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	842.60	3856936	6932422	CHAIRS NEEDED FOR RISE STUDENT	4/5/2021
CORE FEED, LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	696.50	3856923	751508	AG FEED SUPPLIES	4/5/2021
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	100.75	3857708	280012	HEADPHONES	4/5/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	96.00	3857001	21-00517593	REPLACEMENT LAMP # 14 ON BID S	4/5/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	288.00	3857313	21-00517574	REPLACEMENT LAMPS - SCHOOL TEC	4/5/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	175.25	3857007	36188765	CDF SUPPLIES FHS	4/5/2021
M-F ATHLETIC CO INC	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,705.95	3857046	INV164510	CUS75167 COVINGTON HS TRACK EQUIPMENT	4/5/2021
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,620.43	3856717	SIN286354	GRAPHIC ARTS MARKANDY MAINTENANCE CONTRACT	4/5/2021
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	985.00	3858032	4515	BLANKET - ELECTRIC MOTOR REPAI C559	4/5/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	226.28	3857158	839026	ACCT# 137618 - FONTAINEBLEAU JR HIGH	4/5/2021
SCHOOL HEALTH C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,437.50	3857412	3898092-00	EVACUATION CHAIR	4/5/2021
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	700.00	3857089	33786	GUAR ID#2183806 MAR 2021 TRANS DEPT PHYSICALS	4/5/2021
NATIONAL SCHOOL	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	285.00	3857874	RENEW-2124-1089	MEREDITH MENDEZ 6/18/21-6/17/22 MEMBERSHIP RENEWAL	4/5/2021
NATIONAL SCHOOL	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	195.00	3857874	RENEW-2124-4651	ANGELA D DUGAN 6/18/21-6/17/22 MEMBERSHIP RENEWAL	4/5/2021
WILLIAM V MAC G	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	286.50	3857462	IN0754557	NITRILE GLOVES FOR SCHOOL NURS	4/5/2021
LAMBERTSON, JEFF	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	229.32	3856707	63559	GLASS REPLACEMENT 2008 VOLVO XC90	4/5/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	80.56	1604215916	APRIL 5916		4/5/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,046.44	1604215916	APRIL 5916		4/5/2021
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	164.73	3857196	S2748589.001	REPAIR PARTS	4/5/2021
ACCO BRANDS CORPORAT	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	830.00	3856864	4715945443	LAMINATING FILM	4/6/2021
TRAPEN ENTERPRISES,	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	234.90	3857165	51355	FLORIDA AVE 2401 PERTECTA COATED PAPER	4/6/2021
DELL MARKETING	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	574.19	3857260	10478011867	COMPUTER - SCHOOL TECHNOLOGY	4/6/2021
SCHOOL SPECIALTY	300-1510-561000-016-0192-0021-000-0000-30821	MATERIAL AND SUPPLIES	519.31	3857414	308103728064	TITLE I SUPPLIES	4/6/2021
LAKESHORE LEARN	300-1510-561000-014-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,020.05	3857331	4906200421	MATH ACTIVITIES , WORD BUILDER	4/6/2021
LAKESHORE LEARN	300-1510-561000-014-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	431.44	3857331	4906240421	MAGNETIC MATH ACTIVITY, EASY-P	4/6/2021
TREASURE BAY, I	300-1510-561000-020-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	187.17	3859431	361799	PARENTAL INVOLEMENT MATERIALS	4/6/2021
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	1,117.00	3857578	190822059-0-1	COPY PAPER FOR HCC	4/6/2021
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	260.00	3857578	190827989-0-1	COPY PAPER FOR BROOKS NORTH	4/6/2021
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	260.00	3857578	190828087-0-1	COPY PAPER FOR SPAS/BRAKFIELD	4/6/2021
SMITH CONSTRUCTION C	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	57,993.37	3857141	005-C1930	C1930 FIFTH WARD	4/6/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HITOUCH BUSINESS	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	1,040.00	3857578	190820937-0-1	COPY PAPER	4/6/2021
HITOUCH BUSINESS	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	857.00	3857578	190821021-0-1	COPY PAPER	4/6/2021
S & S WORLDWIDE INC	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	39.99	3857668	IN100733051	SUPPLIES FOR SOCIAL/EMOTIONAL	4/6/2021
HITOUCH BUSINESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,040.00	3857578	190821093-0-1	COPY PAPER	4/6/2021
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	679.40	3857308	9011559535	CHROMEBOOK CHARGERS	4/6/2021
HITOUCH BUSINESS	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	1,300.00	3857827	190821163-0-1	COPY PAPER	4/6/2021
HITOUCH BUSINESS	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	1,040.00	3857578	190821314-0-1	COPY PAPER	4/6/2021
HEWLETT-PACKARD	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	270.96	3857577	9011558110	FUSER KIT - SCHOOL TECHNOLOGY	4/6/2021
SCHOOL SPECIALTY	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	229.34	3857414	308103728072	LIBRARY SUPPLIES	4/6/2021
HITOUCH BUSINESS	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	2,080.00	3858750	190821783-0-1	COPY PAPER	4/6/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	9,583.55	3857672	1329C	TEXTBOOKS	4/6/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	8,306.93	3857672	1333C	TEXTBOOKS	4/6/2021
HITOUCH BUSINESS	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	1,300.00	3857578	190821903-0-1	COPY PAPER	4/6/2021
HITOUCH BUSINESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	2,912.50	3857578	190821980-0-1	COPY PAPER	4/6/2021
WOODCRAFT SUPPL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	299.99	3857463	IV003139788	CDF/CARL PERKINS EQUP	4/6/2021
WOODCRAFT SUPPL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	299.99	3858462	IV003139791	CDF/CARL PERKINS EQUP	4/6/2021
ACT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	14.00	3857472	32329821	CUST#42583 ACT ORDER#63875420 FOR HIGH SCHOOLS	4/6/2021
HITOUCH BUSINESS	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	260.00	3860292	190821248-0-1	COPY PAPER	4/6/2021
COVINGTON HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	69.50	3856767	838840	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
LEE ROAD JR HIG	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	137.22	3856780	838852	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
MADISONVILLE JR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	30.60	3856785	838857	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
NORTHSHORE HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	277.16	3856793	838869	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
PEARL RIVER HIG	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	117.91	3856794	838870	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
SIXTH WARD ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.07	3856799	838875	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
WHISPERING FORE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	29.00	3856804	838880	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
ABITA SPRINGS E	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,015.91	3856759	838832	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
ABITA SPRINGS M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	422.23	3856760	838833	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
BAYOU WOODS ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0.80	3856762	838835	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
BONNE ECOLE ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	804.66	3856763	838836	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
BOYET JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0.40	3856764	838837	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
CAROLYN PARK MI	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	7.98	3856765	838838	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
COVINGTON ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	269.05	3856766	838839	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
CREEKSIDE JUNIO	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	46.98	3856768	838841	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
CYPRESS COVE EL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	688.91	3856769	838842	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
FIFTH WARD JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	249.56	3856770	838843	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
FLORIDA AVE ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	13.57	3856771	838844	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
FOLSOM ELEMENTA	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	251.78	3856772	838845	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
FOLSOM JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0.60	3856773	838846	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
FONTAINEBLEAU H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	213.80	3856774	838847	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
FONTAINEBLEAU J	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	0.60	3856775	838848	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
HONEY ISLAND EL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	366.15	3856777	838849	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
LITTLE OAK MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	596.86	3856781	838853	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
LYON ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6.15	3856783	838855	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
MADISONVILLE ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	827.20	3856784	838856	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
MAGNOLIA TRACE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	134.50	3856786	838858	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
MANDEVILLE ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	565.65	3856787	838859	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
MANDEVILLE HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.30	3856788	838861	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
MANDEVILLE JR H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	16.80	3856789	838862	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
MANDEVILLE MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	9.58	3856790	838864	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
PINEVIEW MIDDLE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	223.37	3856795	838871	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN E	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,914.54	3856796	838872	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
RIVERSIDE ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	14.38	3856797	838873	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
SALMEN HIGH SCH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	23.75	3856798	838874	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
SLIDELL HIGH SCHOOL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	164.51	3856800	838876	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
SLIDELL JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	28.33	3856801	838877	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
ST TAMMANY JR H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1.91	3856802	838878	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
TCHEFUNCTE MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	200.44	3856803	838879	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
WOODLAKE ELEMEN	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	621.90	3856805	838881	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
LITTLE PEARL ELEMENT	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	177.17	3856782	838854	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
MONTELEONE JR HGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	78.37	3856792	838868	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
LAKESHORE HIGH SCHOO	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	693.68	3856778	838850	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
MARIGNY ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	396.29	3856791	838866	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
LANCASTER ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.32	3856779	838851	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
ABNEY ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	57.46	3856761	838834	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
HENRY MAYFIELD ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	438.44	3856776	838867	MY PYMTPLUS FEES 1/1/21-3/31/21 REIMBURSEMENT	4/6/2021
ABITA SPRINGS M	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,730.00	3856807	838890	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
ABNEY ELEMENTAR	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,791.66	3856808	838891	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
ALTON ELEMENTAR	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,333.33	3856810	838892	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
BAYOU LACOMBE M	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,333.33	3856811	838893	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
BONNE ECOLE ELE	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,048.33	3856813	838894	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
BOYET JR HIGH	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,301.00	3856814	838895	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
BROCK ELEMENTAR	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,346.66	3856815	838896	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
CLEARWOOD JR HI	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,097.66	3856818	838897	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
CAROLYN PARK MI	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,253.33	3856816	838898	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	933.20	3858579	55P1118381	KYOCERA COLOR COPIER CONTRACT	4/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.19	3857035	206181	BLANKET - MISC HARDWARE SUPPLI C158	4/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.08	3857035	206187	BLANKET - MISC HARDWARE SUPPLI C165	4/6/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.35	3856723	25825/2	BLANKET/ ELECTRICAL SUPPLIES	4/6/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.99	3856722	275392/1	BLANKET/ HARDWARE SUPPLIES	4/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.97	3856739	782108	BLANKET/ HARDWARE SUPPLIES	4/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.57	3856739	782119	BLANKET/ HARDWARE SUPPLIES	4/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.97	3856739	782121	BLANKET/ HARDWARE SUPPLIES	4/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.53	3856739	782141	BLANKET/ HARDWARE SUPPLIES	4/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.25	3856739	782144	BLANKET/ HARDWARE SUPPLIES	4/6/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	541.54	3856905	98859653-00	BLANKET - MISC AC SUPPLIES S3688	4/6/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,544.36	3857448	77486169-00	BROCK ELEM/A/C MATERIAL/PARTS	4/6/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	528.75	3857448	78085048-00	BLANKET/ AC SUPPLIES	4/6/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.00	3857448	78136521-00	BLANKET/ AC SUPPLIES	4/6/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	342.80	3856975	9859266919	BLANKET - MISC HARDWARE SUPPLI C154	4/6/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.59	3856736	100122188	BLANKET - MISC HARDWARE SUPPLI	4/6/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.02	3856917	354281768	BLANKET - MISC PLUMBING SUPPLI C156	4/6/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.47	3856917	354299407	BLANKET - MISC PLUMBING SUPPLI C167	4/6/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.10	3856861	S2746335.001	BLANKET - MISC AC SUPPLIES C163	4/6/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.96	3856861	S2748743.001	BLANKET - MISC AC SUPPLIES C160	4/6/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,092.12	3857318	9318291-00	MADISONVILLE JR DOOR PARTS	4/6/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	427.25	3857318	9344905-00	BLANKET/ LOCK HARDWARE S3700	4/6/2021
INDUSTRIAL WELD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	603.15	3857007	36192520	BLANKET/ WELDING SUPPLIES AND S3702	4/6/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.20	3857376	S4462588.001	BLANKET - MISC ELECTRICAL SUPP	4/6/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.88	3856728	S4462592.001	BLANKET/ ELECTRICAL SUPPLIES	4/6/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.48	3857416	3768-8B	BLANKET - PAINT & SUPPLIES	4/6/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.83	3857416	6310-5	BLANKET - PAINT & SUPPLIES	4/6/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.48	3857416	6318-8	BLANKET - PAINT & SUPPLIES	4/6/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	349.90	3857042	36838	BLANKET/ LOCK SUPPLIES S3698	4/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.99	3856715	157979/1	BLANKET -MISC HARDWARE SUPPLI	4/6/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.18	3856986	05111368	BLANKET - PAINT & SUPPLIES C164	4/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.06	3856692	1082119	BLANKET - MISC LUMBER & HARDWA	4/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.23	3856692	1082121	BLANKET - MISC LUMBER & HARDWA	4/6/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3856733	220000067341	BLANKET/ HARDWARE SUPPLIES	4/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,217.98	3856963	1738147	BAYOU LACOMBE (2) TANKLESS WAT	4/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.37	3856963	1752733	BLANKET PLUMBING SUPPLIES C155	4/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.39	3856963	1754352	BLANKET PLUMBING SUPPLIES C161	4/6/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.18	3856699	S161137005.001	BLANKET/ PLUMBING SUPPLIES	4/6/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	715.00	3857257	89759	ANALYTICAL SER SCH. SEWER TREAT PLANT MARCH 2021	4/6/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3857257	89974	OPERATION & MAIN. SEWER SYS. MARCH 2021	4/6/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.00	3857257	90025	SAMPLING AND ANALYSIS FIFTH WARD MARCH 2021	4/6/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	75.20	3856628	838193	ACCT# 1439 - MADISONVILLE JR HIGH - WATER	4/6/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3856628	838194	ACCT# 6898 - MADISONVILLE JR HIGH	4/6/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3856628	838195	ACCT# MADISONVILLE JR HIGH	4/6/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	83.09	3856688	838606	ACCT# 2828068-3 - ED CENTER	4/6/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	22.79	3856686	838608	ACCT# 2828074-1 - RIVERSIDE ELEM	4/6/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	28.57	3856687	838610	ACCT# 2828063-4 - GRAPHIC ARTS	4/6/2021
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3857469	478	MONTHLY GROUNDS MAINTENANCE PR MARCH 2021	4/6/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3856949	601047	BLANKET/ OIL CHANGE S3711	4/6/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	44.24	3856685	1694-00-104251	BLANKET - TRUCK PARTS	4/6/2021
D & S REBUILDER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	84.54	3856929	42128	BLANKET/ HYDRAULIC LINE REPAIR S3698	4/6/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22.77	3856993	596486	BLANKET/ VEHICLE PARTS S3696	4/6/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3857194	299712	BLANKET OIL CHANGE	4/6/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,130.00	3856941	839611	REQ MAINTENANCE ON 6 BUSES	4/6/2021
PACE, LAKICHA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	1,150.00	3857095	839781	BUS#344-B MAR 2021 23 DAYS RENTAL	4/6/2021
ABITA SPRINGS E	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,934.33	3856806	838900	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
CHAHTA IMA ELEM	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,794.33	3856817	838901	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
COVINGTON ELEME	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,694.33	3856819	838902	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
COVINGTON HIGH	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	10,180.00	3856820	838903	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
ABNEY ELEMENTARY	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,893.33	3856809	838904	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
FIFTH WARD JR HIGH	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,555.00	3856823	838905	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
FLORIDA AVE ELE	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,780.00	3856824	838906	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
FOLSOM ELEMENTA	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,382.66	3856825	838907	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
FOLSOM JR HIGH	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,333.33	3856826	838909	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
LITTLE OAK MIDD	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,936.66	3856835	838910	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
LEE ROAD JR HIG	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,576.66	3856834	838911	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
LYON ELEMENTARY	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,381.66	3856837	838912	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
MADISONVILLE ELEM	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	8,912.66	3856838	838913	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
MADISONVILLE JR	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,518.33	3856839	838914	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
MANDEVILLE ELEM	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,980.00	3856841	838915	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
MANDEVILLE HIGH	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	9,248.33	3856842	838916	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
MANDEVILLE JR H	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,831.00	3856843	838917	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
WOODLAKE ELEMEN	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,161.66	3856860	838918	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
PEARL RIVER HIG	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,824.33	3856848	838919	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
NORTHSHORE HIGH	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	7,449.33	3856847	838920	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
PINEVIEW MIDDLE	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,111.66	3856849	838921	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST TAMMANY JR H	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,788.33	3856856	838922	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
SALMEN HIGH SCH	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,923.33	3856852	838923	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
SIXTH WARD ELEM	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,693.33	3856853	838924	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
SLIDELL HIGH SCHOOL	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	11,757.66	3856854	838925	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
SLIDELL JR HIGH	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6,641.00	3856855	838926	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
CYPRESS COVE EL	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,197.66	3856822	838927	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
WILLIAM PITCHER	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,751.66	3856859	838928	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
PONTCHARTRAIN E	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,266.66	3856850	838929	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
TCHEFUNCTE MIDD	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,254.33	3856857	838931	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
BAYOU WOODS ELE	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,555.00	3856812	838932	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
MAGNOLIA TRACE	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,208.33	3856840	838933	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
MANDEVILLE MIDD	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,008.33	3856844	838934	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
FONTAINEBLEAU H	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	11,318.33	3856827	838935	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
HONEY ISLAND EL	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,870.00	3856830	838937	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
RIVERSIDE ELEME	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,658.33	3856851	838938	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
WHISPERING FORE	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,130.00	3856858	838939	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
FONTAINEBLEAU J	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	6,571.66	3856828	838940	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
LAKE HARBOR MID	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	4,161.00	3856831	838941	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
CREEKSIDE JUNIO	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,588.33	3856821	838943	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
MONTELEONE JR HGH	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,367.66	3856846	838944	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
LITTLE PEARL ELEMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,533.33	3856836	838948	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
LAKESHORE HIGH SCHOO	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	7,241.00	3856832	838947	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
MARIGNY ELEMENTARY	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3,871.66	3856845	838945	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
HENRY MAYFIELD ELEM	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5,819.33	3856829	838946	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
LANCASTER ELEMENTARY	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	11,301.00	3856833	838950	OPERATIONAL BUDGET ALLOTMENT #3 1/1/21-3/31/21	4/6/2021
FAIRWAY CONSULTING	PWF-4300-533400-054-0000-0000-000-0000-P0275	ARCHITECT/ENGINEERING SVCS	5,256.07	3856958	2021-028	P0275 LAKE HARBOR	4/6/2021
HERFF JONES LLC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	161.47	1083	451381		4/6/2021
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	959.40	45299	550296		4/6/2021
MIGUEZ, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26804	OFFICIAL 4.6.21		4/6/2021
GOMEZ PINE STRAW LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	365.00	24232	G-3478-2021		4/6/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	356.52	45260	3313354784		4/6/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	154.00	3858206	24885	REPAIR PARTS	4/6/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	428.09	3856756	78231096-00	REPAIR PARTS	4/6/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	58.21	3856865	5725337	REPAIR PARTS	4/6/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	183.07	3856865	5725340	REPAIR PARTS	4/6/2021
MAFFEI, GWEN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	21.20	3856714	11070044-REFUND	SCHOOL LUNCH PREPAYMENTS	4/6/2021
MARTIN, ANDREA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	28.20	3857056	10104732-REFUND	SCHOOL LUNCH PREPAYMENTS	4/6/2021
WOODCRAFT SUPPL	VEF-1300-573000-000-0000-0000-000-0000-VE21	EQUIPMENT	5,949.99	3857463	IV003139788	CDF/CARL PERKINS EQUP	4/6/2021
WOODCRAFT SUPPL	VEF-1300-573000-000-0000-0000-000-0000-VE21	EQUIPMENT	5,949.99	3858462	IV003139791	CDF/CARL PERKINS EQUP	4/6/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	536.48	8825	308103515636		4/7/2021
SCHOOL AIDS	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,310.34	3859417	1309139	LEARNING GAMES	4/7/2021
OFFICE MARKET	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	9,566.02	3858972	6126855-0	TONERS AND CARTRIDGES	4/7/2021
OFFICE MARKET	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	18,699.36	3857879	6126858-0	TONER	4/7/2021
DELL MARKETING	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,600.00	3856934	10478268274	MONITORS-SCHOOL TECHNOLOGY	4/7/2021
DELL MARKETING	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	31,580.45	3856934	10478284431	CPUS - SCHOOL TECHNOLOGY	4/7/2021
DELL MARKETING	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,593.52	3857260	10478349354	SCHOOL TECHNOLOGY - 8 COMPUTERS	4/7/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,116.68	3857674	308103728686	SMALL GROUP/ STATION MATERIALS	4/7/2021
OFFICE MARKET	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	12,402.16	3858395	6126856-0	TONER FOR PRINTERS	4/7/2021
ISTE	400-2234-589502-069-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	155.00	3856703	838452	CONF#14538758 LISA RAMIREZ 6/26-6/30/21 WEBINAR	4/7/2021
VERITIV OPERATING CO	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	866.25	3857959	529-81355090	COLOR PAPER FOR HCC & BROOKS	4/7/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BAUDEAN, TARA	650-1530-559000-000-0000-0000-000-0000-63821	MISC PURCHASED SERVICES	275.00	3856882	839595	CLASS TRAINER RECERTIFICATION	4/7/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	17,325.00	3856950	INV 2880696	SC#4400018550 LYSOL WIPES	4/7/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	6,150.00	3856950	INV 2880697	PAPER PAN LINERS FOR DESKS - C	4/7/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3857110	3153313	COVINGTON HS BOTTLED WATER - COVID	4/7/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3857110	3153334	ALTON BOTTLED WATER - COVID	4/7/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3857110	3153337	LANCASTER BOTTLED WATER - COVID	4/7/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,206.72	3857110	3153338	RIVERSIDE BOTTLED WATER - COVID	4/7/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	586.60	3857110	3153339	SALMEN HS BOTTLED WATER - COVID	4/7/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3857110	3153340	MTE BOTTLED WATER - COVID	4/7/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	251.40	3857110	3153341	WHISPERING FOREST BOTTLED WATER - COVID	4/7/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,257.00	3857110	3153342	PINEVIEW BOTTLED WATER - COVID	4/7/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	6,449.00	3857661	273590	FLORIDA AVE INSTRUCTIONAL MATERIALLS & SUP	4/7/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	4,709.00	3857895	273597	LAKE HARBOR PLTW - 12 SCIENCE KITS	4/7/2021
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	35,427.36	3477	838883	AGENCY#0052 MAR 2021 EMPLOYEE(ER) CONTRIBUTIONS	4/7/2021
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	7,866,825.61	3476	838882	AGENCY#0052 MAR 2021 EMPLOYEE(ER) CONTRIBUTIONS	4/7/2021
ST TAMMANY FARM	C34-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	175.74	3857931	I00495895-03242021	C1950 LEE ROAD JHS	4/7/2021
EXPRESS SERVICE	DCF-2830-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	1,029.00	3856957	25250233	ACCT#15970080 2 COVID TEMP EMPLOYEES	4/7/2021
HEWLETT-PACKARD	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	275.08	3857826	9011562667	COLOR PRINTER - SCHOOL TECHNOL	4/7/2021
NORTHWEST RECOGNITIO	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	698.90	3857086	1406	COVINGTON HS GRADUATION HONOR CORDS	4/7/2021
DELL MARKETING	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	574.19	3857260	10478268282	SCHOOL TECHNOLOGY	4/7/2021
DELL MARKETING	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	574.19	3857260	10478268290	SCHOOL TECHNOLOGY	4/7/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	74.00	3857583	21-00517762	SCHOOL TECHNOLOGY	4/7/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	11,665.17	3857672	1330C	TEXTBOOKS	4/7/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	13,399.24	3857672	1331D	TEXTBOOKS	4/7/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	33.52	3858173	208127237839	TALENTED ART_BARGER_BINDER_CLE	4/7/2021
REALITYWORKS, INC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	698.00	3857664	25783	CDF SUPPLIES	4/7/2021
WOODCRAFT SUPPL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,004.99	3858209	IV003140731	CDF SOFTWARE	4/7/2021
WOODCRAFT SUPPL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,004.99	3857463	IV003140738	CDF SOFTWARE	4/7/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	359.82	3857548	856559F	LIBRARY BOOKS	4/7/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	37.92	3857931	I00497159-03312021	ADVERTISING	4/7/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	39.76	3857931	I00497162-03312021	ADVERTISING	4/7/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,149.08	3857577	9011563631	SCHOOL TECHNOLOGY - PRINTER	4/7/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	140.00	3858517	10478268303	MONITOR - SCHOOL TECHNOLOGY	4/7/2021
INTERSTATE ELECTRONI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	3,514.99	3857010	7544	WIRED MICS FOR CENTRAL OFFICE	4/7/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.85	3857035	206068	BLANKET - MISC HARDWARE SUPPLI C177	4/7/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.29	3857035	206107	BLANKET - MISC HARDWARE SUPPLI C217	4/7/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	214.00	3856722	275515/1	BLANKET/ HARDWARE SUPPLIES	4/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.97	3856739	782179	BLANKET/ HARDWARE SUPPLIES	4/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.76	3856739	782180	BLANKET/ HARDWARE SUPPLIES	4/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.97	3856739	782197	BLANKET/ HARDWARE SUPPLIES	4/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.86	3856739	782226	BLANKET/ HARDWARE SUPPLIES	4/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.24	3856739	782234	BLANKET/ HARDWARE SUPPLIES	4/7/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.00	3858181	11320	BLANKET - GLASS AND WINDOW RE	4/7/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.38	3857015	3066269	BLANKET/ AC SUPPLIES S3708	4/7/2021
CHILLCO, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	479.50	3857244	76658	BLANKET - CHILLER PARTS C242	4/7/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.73	3857203	5716688	BLANKET - MISC AC SUPPLIES C174	4/7/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.99	3856728	S4463027.001	BLANKET/ ELECTRICAL SUPPLIES	4/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.08	3857416	1389-5	BLANKET/ PAINT SUPPLIES	4/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.34	3857416	3863-7	BLANKET PO# FOR SHERWIN WILLIA	4/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.80	3857416	3863-7A	BLANKET - PAINT & SUPPLIES	4/7/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.48	3858103	911562	BLANKET - MISC HARDWARE SUPPLI C191	4/7/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.95	3857042	36857	BLANKET/ LOCK SUPPLIES S3709	4/7/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.14	3856692	1082193	BLANKET - MISC LUMBER & HARDWA	4/7/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	438.64	3856692	1082229	BLANKET - MISC LUMBER & HARDWA	4/7/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.42	3856963	1759281	BLANKET PLUMBING SUPPLIES C172	4/7/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.45	3856963	1759333	BLANKET PLUMBING SUPPLIES C173	4/7/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.25	3857305	S161373075.001	BLANKET - MISC PLUMBING SUPPLI	4/7/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	171.11	3857350	840079	ACCT# 843965 - LANCASTER	4/7/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.45	3857350	840080	ACCT# 764547 - TRANSPORTATION SPRINKLER	4/7/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	111.57	3857350	840081	ACCT# 764546 - TRANSPORTATION	4/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	381.84	3857183	839167	ACCT# 0012828602 - FOLSOM ELEM	4/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,929.32	3857183	839169	ACCT# 0120275000 - FOLSOM ELEM	4/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.47	3857183	839170	ACCT# 0120275100 - FOLSOM ELEM	4/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3857183	839171	ACCT# 0120275200 - FOLSOM ELEM	4/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	118.27	3857183	839172	ACCT# 0111635000 - FOLSOM JR	4/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	818.51	3857183	839173	ACCT# 0111735000 - FOLSOM JR	4/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	20.28	3857183	839174	ACCT# 0111735304 - FOLSOM JR	4/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3857183	839175	ACCT# 0111735700 - FOLSOM JR	4/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	28.63	3857183	839176	ACCT# 0111737811 - FOLSOM JR	4/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	296.25	3857183	839177	ACCT# 0111745700 - FOLSOM JR	4/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,733.46	3857183	839178	ACCT# 1002438700 - FOLSOM JR	4/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,231.11	3857183	839179	ACCT# 0381560000 - SIXTH WARD JR	4/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3857183	839181	ACCT# 0381560600 - 6TH WARD	4/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,560.05	3857183	839182	ACCT# 0390030201 - 6TH WARD	4/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3857183	839183	ACCT# 0390011000 - SIXTH WARD	4/7/2021
KBARBER ENTERPRISES	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	600.00	3857328	840732	BLANKET/ TOP SOIL AND LANDFILL S3707	4/7/2021
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3856969	2390	BLANKET - TREE REMOVAL C210	4/7/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3856949	601059	BLANKET/ OIL CHANGE S3715	4/7/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3856951	80706	BLANKET/ TOWING SERVICE AND PR S9039	4/7/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3857194	299772	BLANKET OIL CHANGE	4/7/2021
RHEAMS, PATRICIA W	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	65.00	3860299	852294	FIRST AID/CPR RECERTIFICATION RENEWAL	4/7/2021
INFORMATION TECHNOLO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	66.91	3857009	839710	MISC SUPPLIES PETTY CASH REIMBURSEMENT	4/7/2021
MADISONVILLE TO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	920.00	3857348	813A	MAR 2021 TRAFFIC CONTROL	4/7/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	54.32	3858015	2567189	BLANKET - LAWN EQUIPMENT SERVI	4/7/2021
KYLE ASSOCIATES, LLC	PWF-4300-533400-108-0000-0000-000-0000-P0264	ARCHITECT/ENGINEERING SVCS	363.56	3857026	11663-04	P0264 MAYFIELD ELEM	4/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	7283	838445		4/7/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	30451	838467		4/7/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,318.90	4633	838321		4/7/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,101.88	3607	838360		4/7/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,562.69	9540	838430		4/7/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	183.12	70321833	838432		4/7/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	120.00	15714	4721		4/7/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	5,015.00	3606	838359		4/7/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	120.00	9582	838371		4/7/2021
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	19065	9001452577		4/7/2021
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	1156	9001459008		4/7/2021
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	7293	9001466172		4/7/2021
SCHOLASTIC, INC	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,924.28	3603	838356		4/7/2021
STEIGMAN, ELLEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30453	838469		4/7/2021
BROUSSARD, KARE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	55.68	10520	838376		4/7/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PIONEER DRAMA S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	45.00	24237	609297		4/7/2021
PITTMAN, JOHN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25620	838370		4/7/2021
GALEAS, KATHLEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9581	838366		4/7/2021
STICKER, BRENDA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	30452	838468		4/7/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	72.07	45278	10044793		4/7/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	170.55	30457	838474		4/7/2021
TERRY LYNN'S CAFE &	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	129.06	3602	838348		4/7/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	7282	838441		4/7/2021
VASQUEZ, JESUS J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45234	3670-3671		4/7/2021
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.00	30455	838472		4/7/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	45235	3670-3671		4/7/2021
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.00	30454	838470		4/7/2021
BELLSOUTH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	126.72	10521	838379		4/7/2021
NASSP	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	385.00	28310	9001467472		4/7/2021
GRADUATE SUPPLY, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	125.00	13569	2021-1045		4/7/2021
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	12.00	10523	838391		4/7/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.40	10522	838385		4/7/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	3,055.00	9541	838431		4/7/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	243.75	30458	838476		4/7/2021
NUNENMACHER, LISA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	80.00	25621	838383		4/7/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	570.96	45232	373206-2567079		4/7/2021
PENNINGTON'S HARDWAR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	30.56	5234	100113079-100115191		4/7/2021
RAINEY ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,530.00	30456	46949		4/7/2021
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.38	3605	838358		4/7/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	139.59	3604	838357		4/7/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	25622	838389		4/7/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	8892	838361		4/7/2021
THOMPSON, JENNI	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	20.97	7287	838451		4/7/2021
PALERMO, ROXANE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	18.00	9539	838429		4/7/2021
VITRANO, DEBORAH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	40.95	7285	838449		4/7/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	600.00	15713	04072021		4/7/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,000.00	28305	838326		4/7/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	434.00	3863576	SVC1008209	GREASE TRAP CLEANING SERVICES	4/7/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	85.88	3857035	206201	REPAIR PARTS	4/7/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	91.48	3857111	782208	REPAIR PARTS	4/7/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	243.00	3857383	7133158	PARTS/REPAIRS	4/7/2021
BULLER, TOVA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	600.00	3856895	10417281-REFUND	SCHOOL LUNCH PREPAYMENTS	4/7/2021
VELEZ, DIANA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	24.00	3857176	10255807-REFUND	SCHOOL LUNCH PREPAYMENTS	4/7/2021
MCCAW, CECIL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.00	3857057	10455762-REFUND	SCHOOL LUNCH PREPAYMENTS	4/7/2021
LALA, MICHAEL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.00	3857031	10128429-REFUND	SCHOOL LUNCH PREPAYMENTS	4/7/2021
APPLE COMPUTER	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	699.00	3858226	AE41133522	IPADS AND CASES	4/8/2021
OFFICE MARKET	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,126.13	3857879	6126874-0	INK CARTRIDGES	4/8/2021
SOUTHERN COMPUTER WA	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	11,276.40	3859422	IN-00690789	CHARGING CART - SCHOOL TECHNOL	4/8/2021
HEWLETT-PACKARD	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,375.40	3857308	9011564335	10 PRINTERS	4/8/2021
HEWLETT-PACKARD	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	335.70	3857308	9011567378	POSTER PRINTER INK	4/8/2021
DELL MARKETING	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,757.22	3857260	10478844604	2 COMPUTERS - SCHOOL TECHNOLOGY	4/8/2021
SCHOLASTIC, INC	300-1510-561000-014-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,090.22	3857908	28946278	SUMMER BOOKS	4/8/2021
SCHOLASTIC, INC	300-1510-561000-014-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,308.00	3857908	28946278	SUMMER BOOKS	4/8/2021
DELL MARKETING	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,080.00	3856934	10478704055	SCHOOL TECHNOLOGY - MONITORS T	4/8/2021
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	994.29	3857640	6126861-0	GRADE LEVEL INSTRUCTIONAL MATE	4/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,191.26	3857879	6126862-0	4TH GRADE INSTRUCTIONAL MATERI	4/8/2021
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	181.96	3857640	6126871-0	PRE K INSTRUCTIONAL MATERIALS	4/8/2021
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	39.99	3857601	206206	BLANKET- MISC HARDWARE SUPPLIE	4/8/2021
CUSTOM SPECIALTIES	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	227.00	3856928	366977	UMBRELLA STAND & BAGS FOR HCC	4/8/2021
CUSTOM SPECIALTIES	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	227.00	3856928	366978	UMBRELLA & BAGS FOR SPAS	4/8/2021
CUSTOM SPECIALTIES	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	227.00	3856928	366979	UMBRELLA STAND & BAGS FOR SLID	4/8/2021
HEWLETT-PACKARD	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	1,001.38	3857308	9011567377	COLOR PRINTERS FOR SPED	4/8/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	35.97	3857302	43145	PT ACCT#43145 RIPLEY H	4/8/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	35.97	3857302	43160	PT ACCT#43160 DAVID W	4/8/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3858765	1377291	PT ID# 3191417 - AUDIO EVALUATION	4/8/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3858765	1377361	PT ID# 3176373 - AUDIO EVALUATION	4/8/2021
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	1,310.06	3857452	9877158371	ACCT#242343946-00056 3/9-4/8 EQUIP & MNTHLY CHRG	4/8/2021
EDGENUITY, INC.	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	167,375.00	3857802	807229	ACCT#22992 PO#22102270 OVERAGE VIRTL SCHL LICENSES	4/8/2021
EDGENUITY, INC.	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	340,750.00	3857802	807230	ACCT#22992 PO#22100894 OVERAGE VIRTL SCHL LICENSES	4/8/2021
HEWLETT-PACKARD	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	1,375.40	3857308	9011564334	SCHOOL TECHNOLOGY - 5 PRINTERS	4/8/2021
VERIZON WIRELESS	900-2620-553000-000-0000-0000-000-0000-93521	TELEPHONE	2,459.96	3857452	9877158371	ACCT#242343946-00056 3/9-4/8 EQUIP & MNTHLY CHRG	4/8/2021
SCHOOL SPECIALTY	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	24.00	3857414	208127244455	SCIENCE SUPPLIES FOR MANDEVILL	4/8/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3857195	50927	ON SITE STORAGE CONTAINER	4/8/2021
APPLE COMPUTER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	49.95	3858226	AE41113240	IPADS AND CASES	4/8/2021
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	57.47	3856680	FEB'21 TRAVEL	TRAVEL	4/8/2021
ARABIE, KAREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	111.87	3856682	JAN'21 TRAVEL	TRAVEL	4/8/2021
BARWICK, NICOLE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	36.68	3856683	FEB'21 TRAVEL	TRAVEL	4/8/2021
TARIFA, TODD	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	1,000.00	3856754	FEB-MAR'21 TRAVEL	TRAVEL	4/8/2021
STRECKER, KATIE	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	891.98	3856753	FEB-MAR'21 CONF.TRAV	TRAVEL	4/8/2021
INDUSTRIAL WELD	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	883.64	3857008	36194949	CTE MATERIALS FOR AG PROGRAM	4/8/2021
SHI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3857679	B13295221	SCHOOL TECHNOLOGY	4/8/2021
EDUCATIONAL ELECTRON	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	360.00	3858042	36287	ESTIMATE TO REPAIR BROADCASTIN	4/8/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	83.71	3857380	6126864-0	INSTRUCTIONAL MATERIALS	4/8/2021
DELL MARKETING	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	120.00	3858277	10478688716	MONITOR - MORGAN	4/8/2021
OFFICE MARKET	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	110.77	3857380	6126865-0	SP ED DEPT TONER	4/8/2021
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	1,063.42	3857640	6126857-0	PRINTER TONERS FOR TEACHERS	4/8/2021
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	248.50	3857380	6126867-0	OFFICE SUPPLIES	4/8/2021
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	541.44	3857640	6126868-0	OFFICE SUPPLIES	4/8/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	790.69	3857380	6126869-0	5TH GRADE SUPPLIES	4/8/2021
OFFICE MARKET	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	21.49	3857380	6126870-0	PAGE 301 SECTION A ITEM FEL523	4/8/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	192.00	3857583	21-00517879	SCHOOL TECHNOLOGY - REPLACEMEN	4/8/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22,201.96	3857672	1334B	TEXTBOOKS	4/8/2021
ACT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,250.00	3857472	32330005	CUST#42583 ACT ORDER#63878433 FOR HIGH SCHOOLS	4/8/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	80.17	3857640	6126873-0	CDF SUPPLIES	4/8/2021
RIDDELL/ALL AME	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	4,125.00	3857904	951359080	FOOTBALL HELMETS	4/8/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	402.65	3857640	6126872-0	OFFICE SUPPLIES	4/8/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	52.57	3856962	7-333-32121	ACCT.#1155-1946-8	4/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.65	3857333	206208	BLANKET - MISC HARDWARE SUPPLI C194	4/8/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	203.62	3857063	275589/1	BLANKET/ HARDWARE SUPPLIES	4/8/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.40	3857063	275599/1	BLANKET/ HARDWARE SUPPLIES	4/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.33	3857111	782290	BLANKET/ HARDWARE SUPPLIES	4/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.12	3857111	782298	BLANKET/ HARDWARE SUPPLIES	4/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.39	3857111	782318	BLANKET/ HARDWARE SUPPLIES	4/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.98	3857111	782324	BLANKET/ HARDWARE SUPPLIES	4/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.13	3857111	782331	BLANKET/ HARDWARE SUPPLIES	4/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.91	3857111	782334	BLANKET/ HARDWARE SUPPLIES	4/8/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.53	3857448	78281173-00	BLANKET/ AC SUPPLIES	4/8/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.31	3857299	9862334654	BLANKET/ ELECTRICAL AND HARDWA S3720	4/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.31	3857087	S4463431.001	BLANKET/ ELECTRICAL SUPPLIES	4/8/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.99	3857107	2104-094642	BLANKET - MISC LUMBER & SUPPLI	4/8/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.77	3857107	2104-094692	BLANKET - MISC LUMBER & SUPPLI	4/8/2021
COPPER BY TOM, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	492.00	3856922	42233	BLANKET - MISC METAL & GUTTERS C180	4/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.00	3857049	158034/1	BLANKET -MISC HARDWARE SUPPLI	4/8/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.96	3857352	158040/1	BLANKET -MISC HARDWARE SUPPLI	4/8/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.16	3856947	7911 /7	BLANKET/ BUILDING MATERIALS S3718	4/8/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	513.36	3856947	K07914/7	BLANKET/ BUILDING MATERIALS S3723	4/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.70	3856945	1082250	BLANKET - MISC LUMBER & HARDWA	4/8/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.67	3856963	1765269	BLANKET PLUMBING SUPPLIES C179	4/8/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.87	3856963	1765607	BLANKET PLUMBING SUPPLIES C182	4/8/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.08	3856963	1767519	BLANKET PLUMBING SUPPLIES C189	4/8/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	1,187.77	3856900	29542	BLANKET/ LIMESTONE/ PEA GRAVEL S3703	4/8/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3857538	36288	24ALARM	4/8/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	439.00	3857538	36289	029 ALARM	4/8/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	360.00	3857538	36290	041 ALARM	4/8/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3857538	36291	24ALARM	4/8/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3857538	36292	030 ALARM	4/8/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3856949	601142	BLANKET/ OIL CHANGE S3730	4/8/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3857088	1635-129079	BLANKET/ VEHICLE SUPPLIES	4/8/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.91	3856869	2933-703789	BLANKET - TRUCK PARTS C187	4/8/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	148.38	3856869	2933-703791	BLANKET - TRUCK PARTS C188	4/8/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3857752	299839	BLANKET OIL CHANGE	4/8/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3857215	27362	BLANKET - TRUCK WINDSHEILDS C186	4/8/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	20,900.04	3857919	021288	1FTMF1CB8MKD84610	4/8/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	20,900.04	3857925	021289	1FTMF1CB7MKD84615	4/8/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	20,900.04	3857928	021290	1FTMF1CB2MKD84621	4/8/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	20,900.04	3857922	021293	1FTMF1CB6MKD84623	4/8/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	20,900.04	3857929	021295	1FTMF1CB4MKD84622	4/8/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	133.67	3857022	C93232	REG LEASE BUS#504 MAINTENANCE/REPAIR	4/8/2021
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	260.55	3856732	MARCH'21 TRAVEL	TRAVEL	4/8/2021
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	161.46	3856724	MARCH'21 TRAVEL	TRAVEL	4/8/2021
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	460.04	3856735	MARCH'21 TRAVEL	TRAVEL	4/8/2021
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	529.83	3856731	MARCH'21 TRAVEL	TRAVEL	4/8/2021
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	220.77	3856701	MARCH'21 TRAVEL	TRAVEL	4/8/2021
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	227.88	3856676	MARCH'21 TRAVEL	TRAVEL	4/8/2021
GALLARDO, RYAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	94.05	3856696	MARCH'21 TRAVEL	TRAVEL	4/8/2021
MELERINE, JASON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	133.47	3856719	MARCH'21 TRAVEL	TRAVEL	4/8/2021
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	434.52	3856690	MARCH'21 TRAVEL	TRAVEL	4/8/2021
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	189.68	3856757	MARCH'21 TRAVEL	TRAVEL	4/8/2021
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	314.78	3856693	MARCH'21 TRAVEL	TRAVEL	4/8/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	28.00	3857079	0063387-IN	BROOKS ED CTR COFFEE SERVICE	4/8/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	13,705.30	3856932	372233	SC#4400020025 JANITORIAL SUPPL	4/8/2021
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	321.50	3858175	17F14F191141	INV#65590 L SCOTT & T THOMAS DEPO TRANSCRIPTS	4/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	23946	838636		4/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	23944	838668		4/8/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	23950	838696		4/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
COVINGTON HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	25.00	23948	838774		4/8/2021
LMEA	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	60.00	45195	838661		4/8/2021
LMEA	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	15.00	45220	838729		4/8/2021
PONCHATOULA HIGH SCH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	70.00	45196	838658		4/8/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	255.00	19043	030162		4/8/2021
COLLONGUES, MERYL	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	400.00	18972	838547		4/8/2021
CAMBRE, WYATT	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	100.00	45224	838744		4/8/2021
JONES, MALCOLM	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	230.00	45214	838715		4/8/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	1,700.00	45240	REG-00107400496		4/8/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,969.39	4415	838626		4/8/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	993.95	330321615	838551		4/8/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	120.00	21752	838519		4/8/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	240.00	18976	838735		4/8/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	260.00	6064	838863		4/8/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	28302	838584		4/8/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	18978	838738		4/8/2021
FIFTH WARD JR HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	23951	838772		4/8/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	9,550.28	6063	838860		4/8/2021
TRI-PARISH OFFICIALS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	21753	838512		4/8/2021
TRI-PARISH OFFICIALS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	120.00	21750	838514		4/8/2021
CORE FEED, LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	59.99	17667	752153		4/8/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	120.00	18975	838555		4/8/2021
MILLER, DONNA	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	202.60	21751	838516		4/8/2021
LANIER MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	106.00	24229	838727		4/8/2021
ART SHOP, THE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	377.00	45217	838720		4/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	29.95	560321146	838763		4/8/2021
CEFALU, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	45188	838664		4/8/2021
KOEPPEL, JONATHAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	57.54	30464	838762		4/8/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	23945	838653		4/8/2021
KRAFT, STACIE J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	30462	838759		4/8/2021
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26727	OFFICIAL 4.8.21		4/8/2021
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18982	838743		4/8/2021
BECNEL, ERIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30460	838755		4/8/2021
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	325.00	30459	838754		4/8/2021
FREEMAN, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18981	838742		4/8/2021
FREEMAN, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26726	OFFICIAL 4.8.21		4/8/2021
ANDRE, JEANNE SHOWS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	23947	838631		4/8/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	30463	838761		4/8/2021
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45197	21997		4/8/2021
LEMOINE, TRAVIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30461	838757		4/8/2021
JONES, ROSE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	23949	838684		4/8/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	75.01	9364	1667926040821		4/8/2021
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	10519	04/01/2021		4/8/2021
SITEONE LANDSCAPE SU	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	37.81	26725	M107761830		4/8/2021
CAMBRE, WYATT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	151.52	45224	838744		4/8/2021
JONES, MALCOLM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	265.59	45214	838715		4/8/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	208.99	21755	838517		4/8/2021
URRATA, DANIELL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	110.00	45208	838701		4/8/2021
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	126.72	6065	838865		4/8/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	162.50	21748	838515		4/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LEE, KENNADI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	200.00	45210	838704		4/8/2021
BANKSTON, ELSTON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	45209	838703		4/8/2021
PAVUR, SARAH C.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	50.00	45221	838731		4/8/2021
SIMON, ALEXANDRA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	408.00	18974	838553		4/8/2021
VALLERY. TORION	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	45211	838706		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13474	838493		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	13475	838494		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13476	838495		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	80.00	13477	838496		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13478	838497		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	80.00	13479	838498		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	13480	838499		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13481	838500		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	13482	838501		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	13483	838502		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	13484	838503		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	13485	838504		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13486	838505		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13487	838506		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13488	838507		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	13489	838508		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	13490	838509		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13491	838510		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13493	838520		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13494	838521		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13495	838522		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	13496	838523		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	13501	838528		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	13502	838529		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	80.00	13503	838530		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13504	838531		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13505	838532		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13506	838533		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	13507	838535		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	13508	838536		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	13509	838537		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13510	838538		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13511	838539		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13512	838540		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13513	838541		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13514	838542		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	80.00	13515	838543		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	13516	838544		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	13517	838546		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	13518	838548		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	13519	838550		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	13520	838552		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	13521	838554		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13522	838556		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13523	838557		4/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	80.00	13524	838558		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13525	838559		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	13526	838561		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	13527	838562		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	13528	838564		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	80.00	13529	838565		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	13530	838566		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	13531	838567		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	13532	838569		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13533	838570		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13534	838572		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	13535	838573		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	913537	838578		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	13538	838580		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	13539	838582		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13540	838585		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13541	838587		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13542	838589		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	13544	838591		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13545	838592		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	80.00	13546	838594		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13547	838595		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	13548	838596		4/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	13549	838597		4/8/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	68.00	21749	838513		4/8/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	28.07	330321615	838551		4/8/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	108.00	1084	4821		4/8/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	45186	838643		4/8/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.54	21754	838511		4/8/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	23943	838777		4/8/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,400.00	2063	838492		4/8/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	4.90	3857049	158036/1	REPAIR PARTS	4/8/2021
BARRETO, LESA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	7.60	3856881	10877729-REFUND	SCHOOL LUNCH PREPAYMENTS	4/8/2021
RIDGELY, JODI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	18.25	3857120	10447822-REFUND	SCHOOL LUNCH PREPAYMENTS	4/8/2021
OFFICE MARKET	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,342.43	3857640	6126881-0	TONER	4/9/2021
OFFICE MARKET	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	255.48	3857640	6126882-0	PORTABLE LAMINATOR, TONER, IND	4/9/2021
OFFICE MARKET	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	273.19	3857640	6126882-0	PORTABLE LAMINATOR, TONER, IND	4/9/2021
OTC BRANDS, INC	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	164.24	3857381	709120098-01	BONNE ECOLE READING AIDS	4/9/2021
OTC BRANDS, INC	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	427.94	3858141	709120113-02	LYON ELEM INSTRUCTIONAL SUPPLIES	4/9/2021
BLUUM USA, INC	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	31,452.00	3857708	280761	TITLE ONE-DRY ERASE BOARDS	4/9/2021
OFFICE MARKET	300-1510-561000-002-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	175.62	3857640	6126895-0	PBIS	4/9/2021
AMERICAN READING COM	300-1510-561000-009-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	85.00	3857984	0000157937	IRLA REPLACEMENT BINS AND MANU	4/9/2021
AMERICAN READING COM	300-1510-561000-009-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	30.00	3857984	0000157956	IRLA REPLACEMENT BINS AND MANU	4/9/2021
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	772.74	3857640	6126886-0	INSTRUCTIONAL MATERIALS	4/9/2021
OFFICE MARKET	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,039.34	3857640	6126888-0	TONER	4/9/2021
SCHOOL SPECIALTY	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,244.80	3857674	208127246794	SCHOOL TECHNOLOGY	4/9/2021
BLUUM USA, INC	300-1510-561000-010-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,500.00	3857708	280844	SCHOOL TECHNOLOGY-TITLE 1	4/9/2021
OFFICE MARKET	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,113.68	3857879	6126904-0	TONER	4/9/2021
SHI	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	113.50	3857679	B13300589	OFFICE PRO LICENSES - SCHOOL T	4/9/2021
APPLE COMPUTER	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	897.00	3857210	AE41181941	IPAD AND CASES	4/9/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WOODBURN PRESS	300-1510-561000-043-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	800.00	3857724	15917	TITLE I PARENTING BROCHURES	4/9/2021
OFFICE MARKET	300-1510-561000-047-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,469.85	3857640	6126889-0	TONER - SCHOOL TECHNOLOGY	4/9/2021
MARCIANTE, ASHLEY	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	60.80	3857053	FEB'21 TRAVEL	TRAVEL	4/9/2021
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	54.99	3857002	FEB'21 TRAVEL	TRAVEL	4/9/2021
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	15.98	3857601	206215	BLANKET- MISC HARDWARE SUPPLIE	4/9/2021
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	408.24	3857640	6126893-0	OFFICE SUPPLIES FOR MHP DEPT.	4/9/2021
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	293.91	3858321	190567073-0-1	OFFICE SUPPLIES FOR BRAKEFIELD	4/9/2021
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	3.54	3857018	FEB'21 TRAVEL	TRAVEL	4/9/2021
MALONEY, CHANTAL	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	19.03	3857047	FEB'21 TRAVEL	TRAVEL	4/9/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3857355	226134	ACCT#74686 LANDON B, COMP EXAM	4/9/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	502.80	3857393	3153827	MAYFIELD ELEM BOTTLED WATER - COVID	4/9/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	670.40	3857393	3153829	FOLSOM ELEM BOTTLED WATER - COVID	4/9/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,413.44	3857393	3153830	MANDEVILLE HS BOTTLED WATER - COVID	4/9/2021
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-64320	MEDICAL DOCTORS	20,000.00	3858393	AP132	MAR 2021 SAFE TO RETURN CONSULTING/URG CARE	4/9/2021
HOLLY & SMITH A	C32-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	29,868.35	3857311	24-C1805	C1805 MHS	4/9/2021
SATELLITE SHELTERS	C32-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	11,223.00	3857409	248553	LEASE OF MODULAR BUILDINGS @ M	4/9/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3857195	51034	ON SITE STORAGE CONTAINER	4/9/2021
NORTHSHORE TECHNICAL	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	100.00	3857374	SPRING20218	COVINGTON HS SPRING 2021 DE	4/9/2021
OFFICE MARKET	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	645.28	3857640	6126883-0	DESK RISER	4/9/2021
DUTRUCH, MICAH	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	101.25	3856948	FEB'21 TRAVEL	TRAVEL	4/9/2021
PATRICK-DONANGU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	56.93	3869388	FEB'21 TRAVEL	TRAVEL	4/9/2021
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	51.75	3856899	FEB'21 TRAVEL	TRAVEL	4/9/2021
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	55.71	3856899	JAN'21 TRAVEL	TRAVEL	4/9/2021
DUCOTE, MICHELL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	48.15	3856946	MARCH'21 TRAVEL	TRAVEL	4/9/2021
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	39.06	3856961	FEB'21 TRAVEL	TRAVEL	4/9/2021
BOLT, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	94.73	3856887	FEB'21 TRAVEL	TRAVEL	4/9/2021
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	64.04	3857012	FEB'21 TRAVEL	TRAVEL	4/9/2021
GOMILA, PAULA G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	90.05	3856973	FEB'21 TRAVEL	TRAVEL	4/9/2021
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	61.56	3856960	FEB'21 TRAVEL	TRAVEL	4/9/2021
DELLE, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	42.21	3856935	FEB'21 TRAVEL	TRAVEL	4/9/2021
JOINER, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	115.43	3857016	FEB'21 TRAVEL	TRAVEL	4/9/2021
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	97.92	3856908	FEB'21 TRAVEL	TRAVEL	4/9/2021
CARROLL, ALISON	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	62.46	3856906	FEB'21 TRAVEL	TRAVEL	4/9/2021
DONOVAN, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	30.65	3856944	FEB'21 TRAVEL	TRAVEL	4/9/2021
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	83.97	3856930	FEB'21 TRAVEL	TRAVEL	4/9/2021
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	170.06	3856902	FEB'21 TRAVEL	TRAVEL	4/9/2021
BYRD, NICOLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	63.32	3856898	FEB'21 TRAVEL	TRAVEL	4/9/2021
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	20.09	3857018	FEB'21 TRAVEL	TRAVEL	4/9/2021
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	84.74	3856983	FEB'21 TRAVEL	TRAVEL	4/9/2021
HAVERFIELD, AMANDA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	53.91	3856984	FEB'21 TRAVEL	TRAVEL	4/9/2021
BEARD, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	162.99	3856884	FEB'21 TRAVEL	TRAVEL	4/9/2021
MALONEY, CHANTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	76.10	3857047	FEB'21 TRAVEL	TRAVEL	4/9/2021
CRYER, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	71.33	3856926	FEB'21 TRAVEL	TRAVEL	4/9/2021
KENNEDY, KRISTAL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	49.23	3857020	FEB'21 TRAVEL	TRAVEL	4/9/2021
HILL, JANE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	11.97	3856991	FEB'21 TRAVEL	TRAVEL	4/9/2021
DESPENZA, CHARL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	80.19	3856937	FEB'21 TRAVEL	TRAVEL	4/9/2021
DANBY, JESSICA W	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	37.31	3869259	FEB'21 TRAVEL	TRAVEL	4/9/2021
CRAIS, DENISE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	21.38	3856925	FEB'21 TRAVEL	TRAVEL	4/9/2021
HAGLER, BROOKE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	91.89	3856979	FEB'21 TRAVEL	TRAVEL	4/9/2021
JACOBS, MARY L.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	25.20	3857013	MARCH'21 TRAVEL	TRAVEL	4/9/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HESS, WILLIAM	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	150.39	3856988	FEB'21 TRAVEL	TRAVEL	4/9/2021
FIFTH WARD JR HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	2,582.82	3858294	844226	CTE AG SUPPLIES REIMBURSEMENT	4/9/2021
FURY, DANIELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	25.25	3856968	MARCH'21 TRAVEL	TRAVEL	4/9/2021
GUILLORY, MARCY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	102.46	3856977	MARCH'21 TRAVEL	TRAVEL	4/9/2021
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	53.05	3856903	MAR'21 TRAVEL	TRAVEL	4/9/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	341.14	3857640	6126896-0	OFFICE CHAIR NOT OFFERED THROU	4/9/2021
OFFICE MARKET	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	297.70	3857640	6126884-0	OFFICE AND TESTING SUPPLIES	4/9/2021
AMERICAN READING COM	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	4,500.00	3857481	0000157932	IRLA MATERIALS	4/9/2021
BEST BUY STORES LP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	249.95	3857493	5217780	WEB CAMERAS	4/9/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	225.32	3857640	6126885-0	TONER, WHITE OUT, DRY ERASE MA	4/9/2021
SOUTHERN COMPUTER WA	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	179.87	3857682	IN-000687555	SCHOOL TECHNOLOGY	4/9/2021
SHI	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3857679	B13300153	COMPUTER LICENSE	4/9/2021
SOUTHERN COMPUTER WA	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	643.64	3857682	IN-000687553	MATERIALS FOR ID MACHINE	4/9/2021
OFFICE MARKET	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	264.36	3857640	6126891-0	INK FOR ADMINISTRATION PRINTER	4/9/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	10,220.12	3857672	1335B	TEXTBOOKS	4/9/2021
MACKIN BOOK COMPANY	GFF-1118-589500-000-0000-0000-000-0000-	NON-PUBLIC TEXTBOOKS	5,154.99	3857346	671018	ST PAULS NON PUBLIC	4/9/2021
BLUUM USA, INC	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	525.00	3857708	280845	SCHOOL TECHNOLOGY	4/9/2021
SHI	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	454.00	3857679	B13300867	MICROSOFT OFFICE PRO FOR LATPT	4/9/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	248.73	3857640	6126892-0	ART CLASSROOM SUPPLIES	4/9/2021
ACT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	338.00	3857472	32330483	CUST#42583 ACT ORDER#63878590 FOR HIGH SCHOOLS	4/9/2021
AG ED SERVICES & TEC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	4,760.00	3857206	LA7317	NORTHSHORE HS AEST EXAM CREDITS	4/9/2021
LOUISIANA SCHOO	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	750.00	3857339	4577	5/4/21 CONF REG 6 SCHOOL BOARD MEMBERS	4/9/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	780.94	3858031	10479129320	COMPUTER - SCHOOL TECHNOLOGY	4/9/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.75	3858433	B13302053	OFFICE & ADOBE - SCHOOL TECHNO	4/9/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	76.00	3857079	0063518-IN	ED CTR COFFEE SERVICE	4/9/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	73.00	3857079	0063519-IN	COV WAREHOUSE COFFEE SERVICE	4/9/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	266.00	3857079	0063520-IN	SCHOEN COFFEE SERVICE	4/9/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3857079	0063523-IN	IT COFFEE SERVICE	4/9/2021
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	49.95	3857006	MARCH'21 TRAVEL	TRAVEL	4/9/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.67	3857035	206218	BLANKET - MISC HARDWARE SUPPLI C205	4/9/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	437.33	3857063	275635/1	BLANKET/ HARDWARE SUPPLIES	4/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.94	3857111	782350	BLANKET/ HARDWARE SUPPLIES	4/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.96	3857111	782358	BLANKET/ HARDWARE SUPPLIES	4/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.97	3857111	782365	BLANKET/ HARDWARE SUPPLIES	4/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.16	3857111	782377	BLANKET/ HARDWARE SUPPLIES	4/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.78	3857111	782408	BLANKET/ HARDWARE SUPPLIES	4/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.67	3857111	839298	BLANKET/ HARDWARE SUPPLIES	4/9/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	926.85	3857299	9863966090	BLANKET/ ELECTRICAL AND HARDWA S3747	4/9/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.74	3857105	100122742	BLANKET - MISC HARDWARE SUPPLI	4/9/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3857105	100122743	BLANKET - MISC HARDWARE SUPPLI	4/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.52	3857912	7565-7	BLANKET PO# FOR SHERWIN WILLIA	4/9/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.96	3857615	158070/1	BLANKET -MISC HARDWARE SUPPLI	4/9/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	247.45	3856954	137-92277-01	BLANKET - MISC ELECTRICAL SUPP C190	4/9/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.15	3856954	137-92648-01	BLANKET - MISC ELECTRICAL SUPP C192	4/9/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.28	3856954	137-92786-01	BLANKET - MISC ELECTRICAL SUPP C195	4/9/2021
LIQUID ENVIRONMENTAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.00	3858937	SVC1010490	BLANKET - EMERGENCY GREESE TRA C025	4/9/2021
B & M BATTERIES/BULB	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.31	3856879	P38533032	BLANKET/ BATTERIES AND BULBS S3743	4/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.86	3856980	S161406862.001	BLANKET/ PLUMBING SUPPLIES	4/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.12	3857822	S161407140.001	BLANKET - MISC PLUMBING SUPPLI	4/9/2021
FOLSOM HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3857289	2104-004595	BLANKET - MISC HARDWARE SUPPLI C202	4/9/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	441.82	3857050	839028	ACCT# 08001800 - MANDEVILLE ELEM	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	113.61	3857050	839029	ACCT# 08001810 - MANDEVILLE ELEM	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3857050	839030	ACCT# 08001820 - MANDEVILLE ELEM	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3857050	839031	ACCT# 08001920 - MANDEVILLE ELEM	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,490.83	3857050	839032	ACCT# 12000100 - MANDEVILLE HIGH	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	93.49	3857050	839033	ACCT# 12000110 - MANDEVILLE HIGH	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	37.27	3857050	839034	ACCT#	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3857050	839035	ACCT# 12000130 - MANDEVILLE HIGH	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3857050	839036	ACCT# 12000160 - MANDEVILLE HIGH	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	188.22	3857050	839037	ACCT# 07000550 - MANDEVILLE JR. HIGH	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	76.40	3857050	839038	ACCT# 07000560 - MANDEVILLE JR. HIGH	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3857050	839039	ACCT# 07000570 - MANDEVILLE JR HIGH	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	422.85	3857050	839040	ACCT# 12005810 - PONCHARTRAIN ELEM	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3857050	839042	ACCT# 12006000 - PONTCHARTRAIN ELEM	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	206.81	3857050	839043	ACCT# 12005830 - TCHEFUNCTE MIDDLE	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.00	3857050	839044	ACCT# 06001300 - MANDEVILLE TECH CTR	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	42.75	3857050	839045	ACCT# 06001310 - MANDEVILLE TECH CTR	4/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,569.89	3857050	839046	ACCT# 04001150 - WOODLAKE ELEM	4/9/2021
KBARBER ENTERPRISES	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	600.00	3857019	839882	BLANKET/ TOP SOIL AND LANDFILL S3740	4/9/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	725.58	3857836	87676995	013 ALARM	4/9/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	3,014.39	3857272	46304	BLANKET/ VEHICLE REPAIRS S3846	4/9/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	30.95	3856949	601197	BLANKET/ OIL CHANGE S3741	4/9/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	67.04	3856888	1694-00-104888	BLANKET - TRUCK PARTS	4/9/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	21.35	3856869	2933-703877	BLANKET - TRUCK PARTS C197	4/9/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17.57	3857204	2933-703884	BLANKET - TRUCK PARTS C198	4/9/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17.91	3856869	2933-703886	BLANKET - TRUCK PARTS C200	4/9/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	321.98	3856869	2933-703896	BLANKET - TRUCK PARTS C201	4/9/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,779.95	3856877	39	BLANKET - TRUCK REPAIR C209	4/9/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26.46	3857941	C-006761	BLANKET - TRUCK TIRE REPAIR	4/9/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	39.13	3857632	316736	PARTS FOR REG LEASE BUSES	4/9/2021
WHITAKER BROTHERS	GFF-2840-573000-000-0000-0000-000-0000-	INF TECHNOLOGY EQUIP/SOFTWARE	26,425.00	3858803	INV0286843	REPLACEMENT PRESSURE SEALERS	4/9/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	56.00	3857079	0063522-IN	HCC COFFEE SERVICE	4/9/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	559.70	3857259	372646	BLANKET - MISC. CUSTODIAL EQUI	4/9/2021
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	418.50	3857051	MARCH'21 TRAVEL	TRAVEL	4/9/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	781,972.77	3483	210990000474	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 4/9/21	4/9/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	782,027.42	3482	INV2048328	ID#C-00469 CLAIMS & FEES 3/20/21-4/2/21	4/9/2021
CIOX HEALTH LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	125.22	3857246	0334954449	CUST#1876149 SCOTT LATYSHA MEDICAL RECORDS	4/9/2021
PETALS & STEMS FLORI	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	578.00	19041	20210409HC		4/9/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	75.00	7290	492021		4/9/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	6,300.00	9564	839012		4/9/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	7281	838955		4/9/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	18997	838983		4/9/2021
JOSTENS/GRAD SHOPPE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	102.18	45246	W.RAINEYCHS		4/9/2021
LIONS ATHLETIC ASSOC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	1068	838953		4/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	309.86	350321237	838899		4/9/2021
COULTER VENTURES LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,097.40	13554	838887		4/9/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,199.42	45256	912294128		4/9/2021
CLEMONS, KATHERINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	79.99	8935	838967		4/9/2021
A T & G FRESH START	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	275.00	1089	21-040903		4/9/2021
SEMPLICE PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	738.00	19018	020		4/9/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CREOLE TOMATEAUX	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,140.00	19015	000005		4/9/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	30467	839010		4/9/2021
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45244	3343		4/9/2021
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	18994	838980		4/9/2021
KRAFT, CHASE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	18984	838969		4/9/2021
KRAFT, STACIE J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	1065	838942		4/9/2021
PARKER,TONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	13556	838889		4/9/2021
ARMSTRONG, CARLESE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45243	3343		4/9/2021
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	1064	838936		4/9/2021
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	18983	838968		4/9/2021
TRAYLOR, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	18995	838981		4/9/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30466	839009		4/9/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26733	OFFICIAL 4.10.21		4/9/2021
PADEN, RICHARD J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	18986	838971		4/9/2021
TODD, THOMAS KEMPER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26732	OFFICIAL 4.10.21		4/9/2021
HURM, JEFFREY D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	18988	838973		4/9/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	30468	839011		4/9/2021
BEAN, JOHNATHAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	75.00	18996	838982		4/9/2021
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	26729	OFFICIAL		4/9/2021
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26734	OFFICIAL 4.9.21		4/9/2021
VIGER, III ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	18987	838972		4/9/2021
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45241	3343-22673		4/9/2021
LEMOINE, TRAVIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30465	839008		4/9/2021
HILL, JOHN WINSTON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	18985	838970		4/9/2021
LEGORIA, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26731	OFFICIAL		4/9/2021
JONES, ROSE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	28306	838930		4/9/2021
THAMES, JUSTIN BLAKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45242	3343-22673		4/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,351.96	350321237	838899		4/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	233.43	1180321005	839013		4/9/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	259.33	350321237	838899		4/9/2021
PITNEY BOWES	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	96.42	7294	3313359576		4/9/2021
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	97.50	6066	838974		4/9/2021
KELLER, AMAMDA P.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18992	838978		4/9/2021
BREWER, TARA A	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	400.00	18991	838977		4/9/2021
VICKNAIR, HALEY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18990	838976		4/9/2021
HERNANDEZ, JESSE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	18993	838979		4/9/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,566.04	19057	907		4/9/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,068.00	1086	4921		4/9/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,068.00	1085	839811		4/9/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	184.00	7289	840017		4/9/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	148.09	8936	838966		4/9/2021
BENNETT, JOSEPH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	398.00	1063	838908		4/9/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,900.00	9782	April prek tuition		4/9/2021
GUS WILLY APPAREL, L	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	619.40	18998	18149		4/9/2021
HOLLINGSWORTH,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	264.60	3856995	MARCH'21 TRAVEL	TRAVEL	4/9/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	221.48	3856865	5727833	REPAIR PARTS	4/9/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	32.57	3857049	158053/1	REPAIR PARTS	4/9/2021
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	72.67	3857276	137-92766-01	REPAIRS/PARTS	4/9/2021
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,488.06	3858395	6126908-0	TITLE 1 INSTRUCTIONAL MATERIAL	4/10/2021
ECONOMICAL JANI	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,488.50	3857273	INV 2881785	SERVICE CARTS	4/10/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CDW GOVERNMENT,	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,950.00	3857237	B592714	SHELL CASES FOR CHROME BOOKS	4/10/2021
HEWLETT-PACKARD	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,085.84	3857308	9011571742	36" PRINTER	4/10/2021
PRO-ED, INC.	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	206.80	3857660	2879669	CUST#01492024 HCC SPEECH HANDBOOK FOR SPEECH DEP	4/10/2021
CORE FEED, LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	322.50	3856923	752578	AG FEED SUPPLIES	4/10/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	469.83	3857640	6126909-0	TONER CARTRIDGE	4/10/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	375.00	3857483	0004874	ALARM ALL OTHER LOCATIONS BROCK ELEM	4/10/2021
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	11,648.00	3857222	840648	ACCT # 985 M65-0046 001 0464	4/10/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	8,524.80	3857273	INV 2881724	STPPS JANITORIAL SUPPLIES BID	4/10/2021
DS SERVICES OF AMERI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	488.64	45270	6711740041021		4/10/2021
ENTOURAGE IMAGING	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,647.07	9795	1049893002		4/10/2021
SCHOLASTIC, INC	300-1510-561000-002-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	7,192.00	3857908	28970292	TITLE 1 SUMMER READING	4/11/2021
KVS ARCHITECTURE &	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	4,307.10	3857025	8	C1965 NORTHSHORE HS	4/11/2021
BRUNT CONSTRUCT	C34-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	103,067.88	3856893	3-C1965	1965 NORTHSHORE HS	4/11/2021
B & H PHOTO VIDEO	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	165.52	3857219	187246619	SCHOOL TECHNOLOGY-CABLES	4/11/2021
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	240.54	3857486	187250434	USB-C ADAPTERS	4/11/2021
OLD SCHOOL EATS, LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,134.00	19009	07192136		4/11/2021
NEWTON, RAYSHONDA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.00	3857080	10055632-REFUND	SCHOOL LUNCH PREPAYMENTS	4/11/2021
SCHOOL SPECIALTY	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	89.21	3857674	208127253922	INSTRUCTIONAL MATERIALS - TITL	4/12/2021
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,645.72	3859003	308103729922	CLASSROOM SUPPLIES	4/12/2021
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,488.06	3858395	6126913-0	TITLE 1 INSTRUCTIONAL MATERIAL	4/12/2021
SCHOOL SPECIALTY	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,274.98	3858425	308103730394	INSTRUCTIONAL SUPPLIES	4/12/2021
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	85.96	3858425	208127255124	TITLE ONE	4/12/2021
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	642.00	3857674	208127253866	TITLE I EARBUDS FOR CHROMEBOOK	4/12/2021
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	85.96	3857910	208127255120	TITLE I MATERIALS & SUPPLIES	4/12/2021
OFFICE MARKET	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,727.52	3857879	6126910-0	TONER	4/12/2021
HEWLETT-PACKARD	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,840.28	3857308	9011579345	4 SP ED PRINTERS TITLE 1	4/12/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	78.56	3857674	208127253633	TITLE I- SCIENCE MATERIALS	4/12/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,189.35	3857674	208127253635	SMALL GROUP MATERIALS	4/12/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,047.06	3857674	208127254355	SCALES- SCIENCE STATIONS	4/12/2021
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30821	TRAVEL	188.10	3857116	MARCH'21 TRAVEL	TRAVEL	4/12/2021
OFFICE MARKET	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,841.45	3858395	6126911-0	TONER FOR PRINTERS	4/12/2021
PROJECT LEAD THE WAY	400-2234-589502-071-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	2,400.00	3857398	840307	CONF#2104-1200-040532 ST PAULS' WEB REG 6/7-7/2/21	4/12/2021
FUN AND FUNCTION LLC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	799.50	3858051	503058	MATERIALS NEEDED FOR RNC/MAE C	4/12/2021
THOMAS, KIMBERLY	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	136.40	3857161	JAN'21 TRAVEL	TRAVEL	4/12/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3858765	1381143	PT ID# 3172587 - AUDIO EVALUATION	4/12/2021
COMEAUX, ELIZABETH	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	69.12	3856918	FEB'21 TRAVEL	TRAVEL	4/12/2021
SMITH, MARY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	40.55	3857143	FEB'21 TRAVEL	TRAVEL	4/12/2021
SCHOOL SPECIALTY	650-1510-561000-086-0083-0031-000-0000-69921	MATERIAL AND SUPPLIES	3,429.20	3857674	308103730184	OFFICE SUPPLIES- MKV	4/12/2021
AMERICAN READING COM	650-2234-532000-000-0000-0023-000-0000-64521	PURCHASED EDUCATIONAL SVCS	5,400.00	3856874	0000157983	PROFESSIONAL DEVELOPMENT LEADE	4/12/2021
LIL HEROS LEARNING	700-1530-559000-000-0000-0000-000-0000-73921	MISC PURCHASED SERVICES	125.00	3857847	842144	ROBERTA DEWITT TODDLER CLASS RECERTIFICATION	4/12/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	27.75	3858425	208127254897	SCIENCE SUPPLIES	4/12/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	81,516.64	3857455	23-C1800	C1800 MADISONVILLE ELEM	4/12/2021
CLERK OF COURT	C34-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	350.00	3856912	839464	C1920 COVINGTON HS	4/12/2021
CLERK OF COURT	C34-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	300.00	3856914	839462	1910 BAYOU WOODS ELEM	4/12/2021
LOUISIANA FIRE EXTIN	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	550.00	3858941	INV12986	30# CLASS D FIRE EXTINGUISHER/	4/12/2021
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	39.29	3857139	TRAVEL	TRAVEL	4/12/2021
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	66.24	3857192	FEB'21 TRAVEL	TRAVEL	4/12/2021
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	63.50	3857114	FEB'21 TRAVEL	TRAVEL	4/12/2021
MOOAR, SHELLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	22.55	3857067	JAN'21 TRAVEL	TRAVEL	4/12/2021
TADLOCK, LISA A.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	84.78	3857157	FEB'21 TRAVEL	TRAVEL	4/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	147.38	3857104	FEB'21 TRAVEL	TRAVEL	4/12/2021
STEWART, PAIGE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	79.65	3857122	FEB'21 TRAVEL	TRAVEL	4/12/2021
PUGH, ALYSSA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	45.32	3857115	FEB'21 TRAVEL	TRAVEL	4/12/2021
VACCARELLA, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	60.57	3857174	FEB'21 TRAVEL	TRAVEL	4/12/2021
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	135.00	3857096	FEB'21 TRAVEL	TRAVEL	4/12/2021
WAHDEN, KATEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	62.10	3857181	FEB'21 TRAVEL	TRAVEL	4/12/2021
SMITH-RUSSO, TRACEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	8.10	3857144	FEB'21 TRAVEL	TRAVEL	4/12/2021
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	49.41	3857119	FEB'21 TRAVEL	TRAVEL	4/12/2021
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	66.15	3857106	FEB'21 TRAVEL	TRAVEL	4/12/2021
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	102.47	3857147	FEB'21 TRAVEL	TRAVEL	4/12/2021
TROSCLAIR, AIMEE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	85.10	3857168	FEB'21 TRAVEL	TRAVEL	4/12/2021
WACTOR, JOURDAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.87	3857180	FEB'21 TRAVEL	TRAVEL	4/12/2021
WILDEROTTER, JEANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	17.82	3857186	FEB'21 TRAVEL	TRAVEL	4/12/2021
LEHMANN, LAURE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	92.97	3857039	FEB'21 TRAVEL	TRAVEL	4/12/2021
BREWSTER, HASMI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	1.98	3856892	MARCH'21 TRAVEL	TRAVEL	4/12/2021
NEEDOM, MARTIN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	29.97	3857075	MARCH'21 TRAVEL	TRAVEL	4/12/2021
NEEDOM, SUSAN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	6.93	3857076	MARCH'21 TRAVEL	TRAVEL	4/12/2021
THIBODEAUX, BARBARA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	32.22	3857160	MARCH'21 TRAVEL	TRAVEL	4/12/2021
STOKES, BONNIE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	21.06	3857152	FEB'21 TRAVEL	TRAVEL	4/12/2021
MCGRAW, LEIGH	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	45.32	3857060	FEB'21 TRAVEL	TRAVEL	4/12/2021
MARSHALL, GRACE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	24.84	3857055	MARCH'21 TRAVEL	TRAVEL	4/12/2021
MORRIS, AMANDA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	42.98	3857068	FEB'21 TRAVEL	TRAVEL	4/12/2021
MORRIS, AMANDA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	49.14	3857068	NOV'20 TRAVEL	TRAVEL	4/12/2021
ODAK, LINDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	24.57	3857090	MARCH'21 TRAVEL	TRAVEL	4/12/2021
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	140.40	3857117	MARCH'21 TRAVEL	TRAVEL	4/12/2021
TRASCHER, ANTOINETTE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	44.15	3857166	MARCH'21 TRAVEL	TRAVEL	4/12/2021
PURELAND SUPPLY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	217.74	3857399	764093	LITTLE OAK PROJECTOR LAMP REPLACEMENT	4/12/2021
STRICKLAND, TAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	19.08	3857153	MARCH'21 TRAVEL	TRAVEL	4/12/2021
FONTAINEBLEAU H	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	201.11	3857290	840751	VIRTUAL SCHOOL REG POSTAGE REIMBURSEMENT	4/12/2021
WOODCRAFT SUPPL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,004.99	3857725	IV003148413	CDF SOFTWARE	4/12/2021
STEPHENS, ROBYN	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	29.34	3857148	MARCH'21 TRAVEL	TRAVEL	4/12/2021
COAKLEY, VALARI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	50.76	3856915	APRIL'21 TRAVEL	TRAVEL	4/12/2021
ROUTE, LARRY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	352.80	3857123	MARCH'21 TRAVEL	TRAVEL	4/12/2021
ITSAVVY LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	65.46	3857834	01260015	SCHOOL TECHNOLOGY - PRINTER TR	4/12/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3857198	1898322	SHOP TOWEL SERVICE	4/12/2021
RICOH AMERICAS	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	9,600.00	3857903	104873274	RICOH COPIER CONTRACT	4/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.85	3857601	206224	BLANKET - MISC HARDWARE SUPPLI C216	4/12/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.46	3857063	275747/1	BLANKET/ HARDWARE SUPPLIES	4/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.04	3857111	782470	BLANKET/ HARDWARE SUPPLIES	4/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.97	3857111	782478	BLANKET/ HARDWARE SUPPLIES	4/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.16	3857111	782491	BLANKET/ HARDWARE SUPPLIES	4/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.96	3857111	782519	BLANKET/ HARDWARE SUPPLIES	4/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.97	3857111	782524	BLANKET/ HARDWARE SUPPLIES	4/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.58	3857111	782533	BLANKET/ HARDWARE SUPPLIES	4/12/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	349.73	3857958	78329082-00	BLANKET/ AC SUPPLIES	4/12/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.62	3857958	78329389-00	BLANKET/ AC SUPPLIES	4/12/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	327.65	3857958	78331661-00	BLANKET/ AC SUPPLIES	4/12/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.89	3857299	9866582530	BLANKET - MISC HARDWARE SUPPLI C231	4/12/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.08	3856917	494319446	BLANKET/ PLUMBING SUPPLIES S3757	4/12/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.08	3856917	494319469	BLANKET/ PLUMBING SUPPLIES S3758	4/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.00	3857932	11355	BLANKET - GLASS AND WINDOW RE	4/12/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	911.17	3857196	S2748968.001	BLANKET A/C SUPPLIES C219	4/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.34	3857203	5722352	BLANKET - MISC AC SUPPLIES C225	4/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.70	3857203	5724030	BLANKET - MISC AC SUPPLIES C226	4/12/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	265.19	3857318	9352311-00	BLANKET- MISC DOOR & LOCKS c222	4/12/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,000.00	3857349	30046	WOODLAKE ELEM. PULL OLD CARPET	4/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	668.57	3857087	S4452569.001	BLANKET/ ELECTRICAL SUPPLIES	4/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,331.70	3857087	S4453054.001	TRANS. BLDG. (19) HIGHBAY LIGH	4/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.03	3857087	S4464366.001	BLANKET/ ELECTRICAL SUPPLIES	4/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.21	3857912	0194-5	BLANKET/ PAINT SUPPLIES	4/12/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.15	3857085	060293/1	BLANKET/ HARDWARE SUPPLIES	4/12/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.35	3857085	060297/1	BLANKET/ HARDWARE SUPPLIES	4/12/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	781.57	3858103	901363	BLANKET/ HARDWARE SUPPLIES S3748	4/12/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.00	3857042	37006	BLANKET/ LOCK SUPPLIES S3755	4/12/2021
LEAAF ENVIRONMENTAL,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,093.15	3857037	6111	ABNEY ELEM.	4/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3857049	158092/1	BLANKET -MISC HARDWARE SUPPLI	4/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.89	3857049	158093/1	BLANKET -MISC HARDWARE SUPPLI	4/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.69	3857049	158094/1	BLANKET -MISC HARDWARE SUPPLI	4/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.56	3857049	158096/1	BLANKET -MISC HARDWARE SUPPLI	4/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.80	3857049	158101/1	BLANKET -MISC HARDWARE SUPPLI	4/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.41	3857049	158104/1	BLANKET -MISC HARDWARE SUPPLI	4/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.97	3857049	158105/1	BLANKET -MISC HARDWARE SUPPLI	4/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3857615	158107/1	BLANKET -MISC HARDWARE SUPPLI	4/12/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.10	3856986	05111810	BLANKET - PAINT & SUPPLIES C211	4/12/2021
SCHAUER FAMILY INNOV	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	763.87	3858172	310155	BLANKET/ CLASSROOM COAT HOOKS	4/12/2021
C & J SEWER TREATMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,120.00	3858495	PO108008-928	SLUDGE REMOVAL @ 2 SCHOOLS	4/12/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.04	3856945	1082401	BLANKET - MISC LUMBER & HARDWA	4/12/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.16	3857101	220000067851	BLANKET/ HARDWARE SUPPLIES	4/12/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.11	3856980	S161412550.001	BLANKET/ PLUMBING SUPPLIES	4/12/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,726.00	3856863	839150	ACCT# 1-1490 - ABITA ELEM SCHOOL	4/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	662.05	3857439	840239	ACCT# 107848 - MAGNOLIA TRACE	4/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3857439	840240	ACCT# 107930 - MAGNOLIA TRACE	4/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,306.35	3857439	840241	ACCT# 107823 - MANDEVILLE MIDDLE	4/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	816.85	3857439	840242	ACCT# 127670 - MARIGNY ELEM	4/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	593.65	3857439	840243	ACCT# 107595 - LAKE HARBOR	4/12/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	208.60	3856863	839150	ACCT# 1-1490 - ABITA ELEM SCHOOL	4/12/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3856863	839151	ACCT# 1-0805 - ABITA MIDDLE SCHOOL	4/12/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	583.39	3856863	839152	ACCT# 1-0805A - ABITA MIDDLE CAFETERIA	4/12/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	375.00	3857214	0004901	ALARM ALL OTHER LOCATIONS ALTON ELEM	4/12/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	487.50	3857760	139572839	043 ALARM	4/12/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	368.46	3857272	46308	BLANKET/ VEHICLE REPAIRS S3759	4/12/2021
COVINGTON AUTOM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	581.53	3857255	915	BLANKET - TRUCK REPAIR C224	4/12/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	183.66	3857595	C93246	PARTS FOR REG LEASE BUSES	4/12/2021
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3857003	STPSB2021-M4	APR 2021 EAP SERVICES	4/12/2021
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	150.84	3857187	MARCH'21 TRAVEL	TRAVEL	4/12/2021
STEVENS, KIMBERLY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	68.09	3857150	FEB'21 TRAVEL	TRAVEL	4/12/2021
WEBER, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	20.70	3857184	FEB'21 TRAVEL	TRAVEL	4/12/2021
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	258.35	3857054	MARCH'21 TRAVEL	TRAVEL	4/12/2021
CLERK OF COURT	PWF-4600-545000-081-0000-0000-000-0000-P0276	CONSTRUCTION SERVICES	200.00	3856913	839448	P0276 CJ SCHOEN	4/12/2021
MADIS COLLISION SPEC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	394.87	3857347	21F14J559065	QUOTE ID#82923773 2014 FORD F150 CHRIS TOE	4/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FIFTH WARD JR HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	32.00	20883	839024		4/12/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	34.00	25640	4122021		4/12/2021
GRADUATE SUPPLY, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	218.90	1082	2021-1042		4/12/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	511.65	1100421999	839023		4/12/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	62.39	32021022	839128		4/12/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	998.49	421260391	CC 0391 4/2021		4/12/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	15,000.00	5221	839125		4/12/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	8,739.54	6194	839067		4/12/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	400.00	5222	839129		4/12/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	601.25	18999	839130		4/12/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	19002	839134		4/12/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	7,314.09	16737	839082		4/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	111.52	320421179	0421CO		4/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	421260409	CC 0409 4/2021		4/12/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	204.00	30469	382170767B		4/12/2021
SE LA SOFTBALL UMPIR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.00	30474	FONT-21T		4/12/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	560.00	16740	839086		4/12/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	168.00	16741	839088		4/12/2021
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	1,008.22	421266096	CC 6096 4/2021		4/12/2021
BIG TIME FUNDRAISING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	7,932.00	19001	839133		4/12/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	194.98	20884	839025		4/12/2021
DEMCO, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	274.01	24239	6935685		4/12/2021
MIRROR IMAGE GR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	125.00	1095	32572		4/12/2021
FLINN SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	50.00	30470	2549202		4/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	575.43	420421668	042021042-5668		4/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,007.81	320421179	0421CO		4/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	491.25	100421742	5742 April Cap One		4/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,518.78	1100421999	839023		4/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	225.42	42100866	839027		4/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	49.95	32104773	839056		4/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	917.83	32021039	839079		4/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	87.25	32103808	839098		4/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	165.85	1070421120	843048		4/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	18.00	100421659	April 2659cc		4/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	34.63	42104773	APRIL CC 047		4/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	323.04	421260409	CC 0409 4/2021		4/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	56.36	421268140	CC 8140 4/2021		4/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	578.52	421268157	CC 8157 4/2021		4/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	106.16	421269346	CC 9346 4/2021		4/12/2021
GAGNARD, SOMER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5220	839124		4/12/2021
FRENCHIE'S GOURMET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19000	839132		4/12/2021
BISCHOFF, WILLIAM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	95.84	4636	839051		4/12/2021
NEFT, DIXIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	80.56	918416	839064		4/12/2021
SANDERS, LINDSAY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5224	839138		4/12/2021
MILLER, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.85	18415	839054		4/12/2021
NOLA BEVERAGE CO LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	180.00	29679	839050		4/12/2021
MIGLIORE, RODNEY J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45248	3102		4/12/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	45250	4502		4/12/2021
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45249	3102		4/12/2021
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19004	839136		4/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MIGUEZ, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	19003	839135		4/12/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	173.92	28307	APRIL 2021		4/12/2021
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	850.00	30476	2103-151311		4/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	258.70	420421668	042021042-5668		4/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	85.75	320421179	0421CO		4/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	913.86	100421742	5742 April Cap One		4/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	361.72	1100421999	839023		4/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	233.29	32104773	839056		4/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	17.99	32021022	839128		4/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	410.36	1070421120	843048		4/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	127.87	100421659	April 2659cc		4/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	36.15	42104773	APRIL CC 047		4/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	374.74	421260391	CC 0391 4/2021		4/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	677.48	421260409	CC 0409 4/2021		4/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,498.06	421268140	CC 8140 4/2021		4/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	615.16	421269346	CC 9346 4/2021		4/12/2021
GABRIEL BUILDING SUP	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	574.60	41481	16002/1		4/12/2021
DOMINO'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	196.12	5223	839131		4/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	32.46	420421668	042021042-5668		4/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	327.49	32104773	839056		4/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	33.10	1070421120	843048		4/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	202.22	42104773	APRIL CC 047		4/12/2021
CAMELLIA CITY DEAUX-	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	42.00	16739	839084		4/12/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.85	320421179	0421CO		4/12/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	110.00	32021022	839128		4/12/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	9.45	100421659	April 2659cc		4/12/2021
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	210.00	30473	10528		4/12/2021
PENOUILH, JESSICA L.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	30472	002		4/12/2021
PRIOLA, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	30471	001		4/12/2021
DONEGAN, LILY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	100.00	30478	003		4/12/2021
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	135.00	29677	026258001		4/12/2021
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	62.99	29678	157414		4/12/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	25.88	32104773	839056		4/12/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	268.44	42104773	APRIL CC 047		4/12/2021
CAPITAL ONE BANK	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	139.00	1070421120	843048		4/12/2021
CYAN CREATIVE, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,435.60	19006	839139		4/12/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.24	32104773	839056		4/12/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.98	32103808	839098		4/12/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.24	42104773	APRIL CC 047		4/12/2021
THIEL, TERENCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	181.08	30475	839146		4/12/2021
WEYMOUTH, CYNTHIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	59.51	4637	839052		4/12/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,500.00	4634	839041		4/12/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,100.00	16738	839083		4/12/2021
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	40.50	3857071	MARCH'21 TRAVEL	TRAVEL	4/12/2021
BALLARD, LISA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	48.60	3856880	MARCH'21 TRAVEL	TRAVEL	4/12/2021
LANDRY, SHANNON	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	138.60	3857033	MARCH'21 TRAVEL	TRAVEL	4/12/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	42.25	3857035	206225	REPAIR PARTS	4/12/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	54.97	3857035	206228	REPAIR PARTS	4/12/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	68.18	3857111	782496	REPAIR PARTS	4/12/2021
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	75.48	3856905	99197588-00	REPAIRS AND PARTS	4/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HEWLETT-PACKARD	SLF-3100-561005-000-0000-0000-000-0000-	SL COMPUTER/PRINTERS	303.59	3857577	9011609555	SCHOOL TECHNOLOGY	4/12/2021
HALL, VICKI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	31.25	3857306	10384909-REFUND	SCHOOL LUNCH PREPAYMENTS	4/12/2021
SAVELL, MARIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	86.85	3857410	1062445-REFUND	SCHOOL LUNCH PREPAYMENTS	4/12/2021
RAY, LARA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	16.80	3857401	10104733-REFUND	SCHOOL LUNCH PREPAYMENTS	4/12/2021
COMPISTA, COURTNEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	23.50	3857253	10492840-REFUND	SCHOOL LUNCH PREPAYMENTS	4/12/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	71.26	44553	208124708487		4/13/2021
ZONES	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	962.26	3858463	K16931960101	SURFACE PRO TABLETS	4/13/2021
SCHOOL SPECIALTY	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	736.89	3857674	208127265463	MATERIALS AND SUPPLIES	4/13/2021
ZONES	300-1510-561000-008-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	74.02	3858463	K16931960101	SURFACE PRO TABLETS	4/13/2021
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	87.60	3858395	6126922-0	TITLE 1 INSTRUCTIONAL MATERIAL	4/13/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	5,700.35	3858895	874757A	LIBRARY BOOKS - TITLE 1	4/13/2021
LAKESHORE LEARN	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,194.81	3857331	1002090421	INSTRUCTIONAL MATERIALS	4/13/2021
SHI	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	27,602.88	3859650	S53622890	CHARGING CARTS	4/13/2021
SCHOOL SPECIALTY	300-1510-561000-017-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	236.68	3857674	208127267327	CARDSTOCK	4/13/2021
SCHOLASTIC, INC	300-1510-561000-035-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	2,247.50	3857908	29028231	SUMMER BOOKS	4/13/2021
KAGAN PUBLISHING, IN	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	995.00	3857327	641668	STANDARD BASED READING AND MAT	4/13/2021
ZONES	300-2234-561000-008-0192-0023-000-0000-30821	MATERIAL AND SUPPLIES	74.02	3858463	K16931960101	SURFACE PRO TABLETS	4/13/2021
UPCHURCH, LYNN	400-2234-558200-086-0162-0023-000-0000-36821	TRAVEL	30.00	3858198	843015	ENG LEARNERS & LITERACY WEBINAR 3/30/21	4/13/2021
CRESCENT CITY MUSIC	500-1210-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	225.00	3857519	344	3 MUSIC THERAPY SESSIONS (3/29, 4/1 & 4/8)	4/13/2021
FUN AND FUNCTION LLC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	169.49	3857553	503345	MATERIALS FOR RNC/MAE CLASS- C	4/13/2021
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	14.95	3857601	206237	BLANKET- MISC HARDWARE SUPPLIE	4/13/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3857816	43201	PT ACCT#43201 GRAYSON A	4/13/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,206.72	3857393	3155180	SLIDELL SUPPORT BOTTLED WATER - COVID	4/13/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	72,772.08	3480	839950	APR 2021 SEMI MNTHLY PR DEDUCTS	4/13/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	7,294.16	3480	839951	APR 2021 SEMI MNTHLY PR DEDUCTS	4/13/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3480	839963	APR 2021 SEMI MNTHLY PR DEDUCTS	4/13/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	6,455.00	3480	839964	APR 2021 SEMI MNTHLY PR DEDUCTS	4/13/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3480	839952	APR 2021 SEMI MNTHLY PR DEDUCTS	4/13/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,557.50	3480	839957	APR 2021 SEMI MNTHLY PR DEDUCTS	4/13/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3480	839958	APR 2021 SEMI MNTHLY PR DEDUCTS	4/13/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	995.82	3480	839947	APR 2021 SEMI MNTHLY PR DEDUCTS	4/13/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,097.50	3480	839960	APR 2021 SEMI MNTHLY PR DEDUCTS	4/13/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	43,216.55	3480	839949	APR 2021 SEMI MNTHLY PR DEDUCTS	4/13/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3480	839961	APR 2021 SEMI MNTHLY PR DEDUCTS	4/13/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3480	839953	APR 2021 SEMI MNTHLY PR DEDUCTS	4/13/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3480	839954	APR 2021 SEMI MNTHLY PR DEDUCTS	4/13/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,635.00	3480	839959	APR 2021 SEMI MNTHLY PR DEDUCTS	4/13/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	9,829.50	3480	839956	APR 2021 SEMI MNTHLY PR DEDUCTS	4/13/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	5,282.00	3479	839938	APR 2021 SEMI MNTHLY PR DEDUCTS	4/13/2021
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	1,708.83	3857389	4917-35		4/13/2021
GREENLEAF ARCHITECTS	C34-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	98,386.05	3857301	1499	C1960 MAGNOLIA TRACE	4/13/2021
EXPRESS SERVICE	DCF-2830-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	231.00	3857279	25276998	ACCT#15970080 1 COVID TEMP EMPLOYEE	4/13/2021
FITZSIMONS RAD	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	672.00	3857286	1007888	KENWOOD RADIOS	4/13/2021
BLUUM USA, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	700.00	3857957	281412	4 DOCUMENT CAMERAS	4/13/2021
STARFALL PUBLICATION	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	270.00	3857934	7848-9284-0718	STARFALL SCHOOL WIDE - SCHOOL	4/13/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	502.20	3857910	208127265558	RUG FOR MUSIC/ART SHARED ROOM	4/13/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,008.80	3857910	208127265630	CLASSROOM RUGS	4/13/2021
STARFALL PUBLICATION	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	270.00	3857934	2953-2143-7140	STARFALL	4/13/2021
HITOUCH BUSINESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	2,600.00	3857578	190916790-0-1	PAPER	4/13/2021
SCHOOL SPECIALTY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	43.60	3857674	208127266007	OFFICE SUPPLIES	4/13/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	14,788.24	3857909	1332C	TEXTBOOKS	4/13/2021
SCHOOL SPECIALTY	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	34.83	3860033	208127267341	applied ack for credit 80784842	4/13/2021
SCHOOL SPECIALTY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	175.63	3857674	208127266009	ART SUPPLIES	4/13/2021
ECONOMICAL JANI	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	301.82	3857273	INV 2882384	UTILITY CARTS FOR SCHOOLWIDE U	4/13/2021
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	48.48	3857674	208127266005	ART CLASS SUPPLIES	4/13/2021
ABITA SPRINGS E	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	8.80	3857468	841394	POSTAGE FOR 16 FORMER VIRTUAL STUDENTS	4/13/2021
SCHOOL SPECIALTY	GFF-1221-561000-000-0000-0000-000-0000-	TALENTED MATERIAL AND SUPPLIES	37.60	3857673	20827265775	TALENTED ART_DESPENZA_SALMEN	4/13/2021
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	173.45	3859108	INV 2882329	COFFEE SUPPLIES	4/13/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,300.00	3859357	190916761-0-1	COPY PAPER	4/13/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.13	3857333	206231	BLANKET - MISC HARDWARE SUPPLI C235	4/13/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.24	3857333	206232	BLANKET - MISC HARDWARE SUPPLI C236	4/13/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.94	3857333	206233	BLANKET - MISC HARDWARE SUPPLI C238	4/13/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.06	3857333	206242	BLANKET - MISC HARDWARE SUPPLI C756	4/13/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.90	3857333	206244	BLANKET - MISC HARDWARE SUPPLI C258	4/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.84	3857396	782554	BLANKET/ HARDWARE SUPPLIES	4/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.47	3857396	782557	BLANKET/ HARDWARE SUPPLIES	4/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.99	3857396	782561	BLANKET/ HARDWARE SUPPLIES	4/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.96	3857396	782574	BLANKET/ HARDWARE SUPPLIES	4/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.28	3857396	782593	BLANKET/ HARDWARE SUPPLIES	4/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.61	3857396	782606	BLANKET/ HARDWARE SUPPLIES	4/13/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.87	3857234	99212895-00	BLANKET - MISC AC SUPPLIES C232	4/13/2021
MIRROR IMAGE GR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	295.00	3857064	32579	BLANKET/ SIGNAGE AND LABELS	4/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	334.03	3857958	78307922-00	BLANKET/ AC SUPPLIES	4/13/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.56	3857299	9867098643	BLANKET - MISC HARDWARE SUPPLI C254	4/13/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.54	3857299	9867098650	BLANKET - MISC HARDWARE SUPPLI C254	4/13/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	379.74	3857299	9867815707	BLANKET/ ELECTRICAL AND HARDWA S3773	4/13/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	404.99	3857299	9867815715	BLANKET/ ELECTRICAL AND HARDWA S3773	4/13/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	893.96	3857299	9868143273	BLANKET - MISC HARDWARE SUPPLI C265	4/13/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.98	3857386	100123401	BLANKET - MISC HARDWARE SUPPLI	4/13/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.33	3857196	S2735910.001	BLANKET A/C SUPPLIES C261	4/13/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	966.09	3857196	S2747195.001	BLANKET/ AC SUPPLIES S3771	4/13/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	806.00	3857196	S2748656.001	BLANKET/ AC SUPPLIES S3770	4/13/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.18	3857196	S2750376.001	BLANKET A/C SUPPLIES C262	4/13/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.21	3857203	5727171	BLANKET - MISC AC SUPPLIES C260	4/13/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.02	3857062	2104-155724	BLANKET - MISC HARDWARE SUPPLI	4/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.44	3857087	S4455067.002	BLANKET/ ELECTRICAL SUPPLIES	4/13/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.47	3857087	S4464307.002	BLANKET/ ELECTRICAL SUPPLIES	4/13/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.01	3857912	8833-5	BLANKET PO# FOR SHERWIN WILLIA	4/13/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.97	3857049	158119/1	BLANKET -MISC HARDWARE SUPPLI	4/13/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.96	3857049	158122/1	BLANKET -MISC HARDWARE SUPPLI	4/13/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.86	3857049	158124/1	BLANKET -MISC HARDWARE SUPPLI	4/13/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.48	3857352	158132/1	BLANKET -MISC HARDWARE SUPPLI	4/13/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.66	3857276	137-92924-01	BLANKET - MISC ELECTRICAL SUPP C229	4/13/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.73	3857269	7991 /7	BLANKET/ BUILDING MATERIALS S3781	4/13/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.85	3856945	1082427	BLANKET - MISC LUMBER & HARDWA	4/13/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.30	3856945	1082428	BLANKET - MISC LUMBER & HARDWA	4/13/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.19	3856945	1082446	BLANKET - MISC LUMBER & HARDWA	4/13/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,225.00	3857281	1759977	SLIDELL HIGH - 2HP GRINDER P	4/13/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	935.00	3857281	1781925	BLANKET PLUMBING SUPPLIES C257	4/13/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	241.93	3857281	1785926	C250	4/13/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	505.98	3857281	1786347	BLANKET PLUMBING SUPPLIES C255	4/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.22	3857822	S161426077.001	BLANKET - MISC PLUMBING SUPPLI	4/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	449.28	3857822	S161426125.001	BLANKET - MISC PLUMBING SUPPLI	4/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.91	3857822	S161427412.001	BLANKET - MISC PLUMBING SUPPLI	4/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.56	3856980	S161431427.001	BLANKET/ PLUMBING SUPPLIES	4/13/2021
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	747.80	3857484	841574	ACCT# 985 M93-5053 054 - APRIL	4/13/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	191.50	3857483	0004910	ALARM ALL OTHER LOCATIONS MAYFIELD	4/13/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	680.00	3857214	0004911	ALARM ALL OTHER LOCATIONS FHS	4/13/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3857799	601382	BLANKET/ OIL CHANGE S3776	4/13/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	38.05	3857272	601425	BLANKET/ OIL CHANGE S3780	4/13/2021
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	85.00	3857329	36023	BLANKET - TRUCK TOWING C360	4/13/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	55.18	3857204	2933-704325	BLANKET - TRUCK PARTS C243	4/13/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	11.73	3857475	2933-704341	BLANKET - TRUCK PARTS C249	4/13/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	752.13	3857217	40	BLANKET - TRUCK REPAIR C246	4/13/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	51.48	3857595	C93267	PARTS FOR REG LEASE BUSES	4/13/2021
SCHOOL SPECIALTY	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	177.60	3857674	208127266704	SUPPLIES FOR NURSING DEPT	4/13/2021
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	489,787.44	3857315	007181836	ID#246860-001 INVOICE TOTALS 4/13/21	4/13/2021
CROWN AWARDS	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	382.87	13577	34911324		4/13/2021
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	243.60	9585	1798654		4/13/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	11.84	60321278	839185		4/13/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	1,800.00	45254	REG-0010681460		4/13/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	3,840.00	15531	reg-0010683210		4/13/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,810.51	5228	839193		4/13/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	920870	839203		4/13/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	240.00	13557	839160		4/13/2021
MORRIS PRINTING GROU	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	430.00	2023	546745		4/13/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10,000.00	1542	04132021		4/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	372.76	42021020	839168		4/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	511.57	60321278	839185		4/13/2021
MEYER, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5236	839204		4/13/2021
WILLIAMS, PARRY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10520	839196		4/13/2021
UNDERWOOD, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5235	839201		4/13/2021
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13559	839162		4/13/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	13560	839163		4/13/2021
SCHEAFFER JR., GEORG	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13558	839161		4/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	601.99	42021020	839168		4/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,105.22	60321278	839185		4/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	157.10	240421915	839189		4/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,035.07	23042115	CREDIT CARD APRIL		4/13/2021
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.32	5232	839198		4/13/2021
DOMINO'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	421.11	5226	839190		4/13/2021
DOMINO'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	795.72	5230	839195		4/13/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	653.44	42021020	839168		4/13/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	77.08	42100909	839187		4/13/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	195.36	240421915	839189		4/13/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	300.00	7291	840018		4/13/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	13562	839166		4/13/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	56.00	45257	373211		4/13/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	33.50	6203	1011909		4/13/2021
EMPIRE TRUCK SALES,	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	9,128.02	26737	RE014044009		4/13/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.59	15719	04132021		4/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	99.81	8229	04132100032		4/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	134.10	7087	M93-3118 118 4		4/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.77	18429	04 132021 00028		4/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	186.13	5231	839197		4/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	90.68	9784	985m93 April		4/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.18	28308	985M9352472470463 AP		4/13/2021
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	33.39	15532	839224		4/13/2021
FAIRBURN, ALTE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	136.62	5229	839194		4/13/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	800.00	13116	839211		4/13/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	325.00	5227	839192		4/13/2021
ARGENT TRUST	SFF-5100-534000-000-0000-0000-000-0000-	DEBT SERV PAYING AGENT FEES	800.00	3481	52848	TERMINATION FEE GOB 659 SERIES 2011A	4/13/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	11.68	3857333	206235	REPAIR PARTS	4/13/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	47.94	3857396	782577	REPAIR PARTS	4/13/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	41.02	3857325	3066455	REPAIR PARTS	4/13/2021
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	13.58	3857539	137-92959-01	REPAIRS/PARTS	4/13/2021
MCCAIN, VICKI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	21.30	3857354	10213453-REFUND	SCHOOL LUNCH PREPAYMENTS	4/13/2021
HOLT, TISHA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	19.35	3856997	10447917-REFUND	SCHOOL LUNCH PREPAYMENTS	4/13/2021
HOLT, TISHA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.85	3856997	10455847-REFUND	SCHOOL LUNCH PREPAYMENTS	4/13/2021
HOLT, TISHA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	39.95	3856997	11071765-REFUND	SCHOOL LUNCH PREPAYMENTS	4/13/2021
NELSON, DAWN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3857077	10463262-REFUND	SCHOOL LUNCH PREPAYMENTS	4/13/2021
KLEIN, TAMMY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	9.15	3857023	10540711-REFUND	SCHOOL LUNCH PREPAYMENTS	4/13/2021
LEJEUNE, ALECIA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	69.30	3857335	10254973-REFUND	SCHOOL LUNCH PREPAYMENTS	4/13/2021
LEMASTER, KIM	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.85	3857336	10447448-REFUND	SCHOOL LUNCH PREPAYMENTS	4/13/2021
OFFICE MARKET	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	6,659.40	3858140	6126939-0	INSTRUCTIOANL MATERIALS-TITLE	4/14/2021
OFFICE MARKET	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,153.13	3857879	6126938-0	MATERIALS AND SUPPLIES	4/14/2021
VERITIV OPERATING CO	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	78.75	3857959	529-81354002	COLORED PAPER	4/14/2021
OFFICE MARKET	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,853.95	3857640	6126948-0	INSTRUCTIONAL SUPPLIES	4/14/2021
TEACHER CREATED RESO	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	548.90	3858451	6551647	APP CM 3604570	4/14/2021
OFFICE MARKET	300-1510-561000-032-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	543.90	3857879	6126946-0	EASELS	4/14/2021
OFFICE MARKET	300-1510-561000-048-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,449.37	3858972	6126947-0	PRINTER INK	4/14/2021
OFFICE MARKET	300-1510-561000-048-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,262.25	3859211	6126933-0	TITLE I SUPPLEMENTAL SCHOOL SU	4/14/2021
AMERICAN READING COM	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	8,240.00	3857481	0000158117	TITLE I CLASSROOM LIBRARY	4/14/2021
OFFICE MARKET	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,542.14	3857879	6126945-0	SCHOOL TECHNOLOGY-HEADPHONES-T	4/14/2021
SUCCESS BY DESI	300-1510-561000-007-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	449.35	3857939	180084	STUDENT PLANNERS	4/14/2021
OFFICE MARKET	300-1510-561000-022-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	19.65	3857640	6126948-0	INSTRUCTIONAL SUPPLIES	4/14/2021
SCHOLASTIC, INC	300-1510-561000-014-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	3,912.88	3857908	29062967	SUMMER BOOKS	4/14/2021
PEARL RIVER HIG	300-1510-561000-086-0083-0031-000-0000-30821	MATERIAL AND SUPPLIES	50.00	3857647	841401	KIT STUDENT 5 GRADUATION CORDS	4/14/2021
OFFICE MARKET	300-1510-561000-020-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	166.14	3857640	6126941-0	TITLE I	4/14/2021
OFFICE MARKET	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	7,975.49	3859401	6126951-0	TITLE I CLASSROOM SUPPLIES	4/14/2021
VERITIV OPERATING CO	300-1510-561000-047-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	236.25	3857959	529-81351912	PO#22105632	4/14/2021
DELL MARKETING	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,409.70	3857260	10480131393	30 WEBCAMS	4/14/2021
BLUUM USA, INC	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	592.50	3857957	281629	HEADPHONES	4/14/2021
AMERICAN READING COM	300-2234-532000-021-0192-0023-000-0000-30821	PURCHASED EDUCATIONAL SVCS	2,600.00	3857481	0000158103	PROFESSIONAL DEVELOPMENT	4/14/2021
BUCCOLA, THERES	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	60.26	3856894	FEB'21 TRAVEL	TRAVEL	4/14/2021
BUCCOLA, THERES	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	113.94	3856894	MARCH'21 TRAVEL	TRAVEL	4/14/2021
CRISIS PREVENTI	500-2232-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	150.00	3857786	IUS0192471	CUST#1750949 PAIGE ROBERTSON ANNUAL MEMBERSHIP	4/14/2021
CRISIS PREVENTI	500-2232-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	150.00	3857786	IUS0192472	CUST#1750949 MICHAEL SANDERS ANNUAL MEMBERSHIP	4/14/2021
CRISIS PREVENTI	500-2232-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	150.00	3857786	IUS0192473	CUST#1750949 MELISSA BUBECK ANNUAL MEMBERSHIP	4/14/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	3,075.00	3857273	INV 2882847	PAPER PAN LINERS FOR DESKS - C	4/14/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	4,022.40	3857393	3154835	FONTAINBLEAU HS BOTTLED WATER - COVID	4/14/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3857393	3155181	PROJECT BELIEVE BOTTLED WATER - COVID	4/14/2021
RIVIERE, DEANNE	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	38.88	3857121	MARCH'21 TRAVEL	TRAVEL	4/14/2021
HEBERT, KIMBERLY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	44.33	3856985	MARCH'21 TRAVEL	TRAVEL	4/14/2021
LUKEN, SARRAH	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	59.86	3857045	MARCH'21 TRAVEL	TRAVEL	4/14/2021
HILLEGASS, TIFFANY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	74.25	3856992	MARCH'21 TRAVEL	TRAVEL	4/14/2021
BENTON, ASHLEY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	72.54	3856886	MARCH'21 TRAVEL	TRAVEL	4/14/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	624.06	3858768	6126931-0	OFFICE MATERIALS	4/14/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	519.34	3857674	308103731502	CLASSROOM MATERIALS	4/14/2021
CLERK OF COURT	C34-4600-545000-030-0000-0000-000-0000-C2006	CONSTRUCTION SERVICES	300.00	3857250	840773	C2006 NORTHSHORE HS	4/14/2021
CLERK OF COURT	C34-4600-545000-036-0000-0000-000-0000-C2007	CONSTRUCTION SERVICES	300.00	3857248	840775	c2007 SLIDELL HS	4/14/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	974.50	3857273	INV 2882846	STPPS - JANITORIAL BID OPENED	4/14/2021
UNIVERSITY OF N	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	10,650.00	3857711	UNOSPRING2021	SLIDELL HS DE SPRING 2021	4/14/2021
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	456.13	3857640	6126936-0	OFFICE SUPPLIES	4/14/2021
SCHOOL COUNSELO	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	130.87	3859645	SI168432	RESOURCES FOR GIFTED STUDENTS	4/14/2021
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	207.86	3856939	MARCH'21 TRAVEL	TRAVEL	4/14/2021
LATINO, ANGELA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	20.79	3857036	MARCH'21 TRAVEL	TRAVEL	4/14/2021
VECA, JOHN E.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	94.19	3857175	MARCH'21 TRAVEL	TRAVEL	4/14/2021
NOLAND, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	102.47	3857082	MARCH'21 TRAVEL	TRAVEL	4/14/2021
LARD, MELISSA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	33.12	3857034	MARCH'21 TRAVEL	TRAVEL	4/14/2021
SOUTHERN COMPUTER WA	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	370.70	3857917	IN-000688056	HDMI CABLES-SCHOOL TECHNOLOGY	4/14/2021
OFFICE MARKET	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	38.52	3857640	6126940-0	WALL MOUNT POCKET WALL FILES	4/14/2021
OFFICE MARKET	GFF-1410-561000-019-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	131.06	3858972	6126934-0	BAND BUDGET	4/14/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	450.10	3857640	6126942-0	INK CARTRIDGES FOR PRINTERS SC	4/14/2021
OFFICE MARKET	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	43.15	3857640	6126943-0	TONER FOR FRONT OFFICE	4/14/2021
SOUTHERN COMPUTER WA	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	24.10	3857917	IN-000688146	INK CARTRIDGES	4/14/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	76.57	3857640	6126944-0	INK	4/14/2021
OFFICE MARKET	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	241.93	3857879	6126930-0	ENVELOPES, PENS, POST ITS, PEN	4/14/2021
DETEL COMPUTER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	235.42	3857263	INV00012669	SCHOOL TECHNOLOGY - REPLACEMEN	4/14/2021
FULL COMPASS SY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	174.15	3857293	INC01942975	TALENTED ART SUPPLIES	4/14/2021
NATIONAL CENTER FOR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	44.00	3857633	000006606	COVINGTON HS CDF SUPPLIES	4/14/2021
NATIONAL CENTER FOR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	44.00	3858382	000006607	FONTAINEBLEAU HS CDF SUPPLIES	4/14/2021
NATIONAL CENTER FOR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	44.00	3858382	000006608	PEARL RIVER HS CDF SUPPLIES	4/14/2021
NATIONAL CENTER FOR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	44.00	3858382	000006609	COVINGTON HS CDF SUPPLIES	4/14/2021
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	43.79	3857069	MARCH'21 TRAVEL	TRAVEL	4/14/2021
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	44.69	3856927	MARCH'21 TRAVEL	TRAVEL	4/14/2021
MACKIN BOOK COMPANY	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	748.36	3857346	671557	NORTHSHORE HS STATE BOOK ORDER	4/14/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	39.04	3857548	868353F	LIBRARY & STATE BOOK ORDER	4/14/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	32.40	3857931	I00498149-04072021	ADVERTISING	4/14/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	24.19	3857931	I00499569-04142021	ADVERTISING	4/14/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	281.14	3857931	I00499570-04142021	ADVERTISING	4/14/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	31.85	3857931	I00499573-04142021	ADVERTISING	4/14/2021
LANDRY, LUCILLE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	63.90	3857032	MARCH'21 TRAVEL	TRAVEL	4/14/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	370.00	3858768	6126928-0	CHAIR MATS	4/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.67	3857333	205703	BLANKET - MISC HARDWARE SUPPLI C271	4/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.42	3857333	205962	BLANKET - MISC HARDWARE SUPPLI C282	4/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.96	3857333	206247	BLANKET - MISC HARDWARE SUPPLI C268	4/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.97	3857333	206252	BLANKET - MISC HARDWARE SUPPLI C274	4/14/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	278.78	3857359	25876/2	BLANKET/ ELECTRICAL SUPPLIES	4/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.13	3857396	782627	BLANKET/ HARDWARE SUPPLIES	4/14/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.05	3857396	782628	BLANKET/ HARDWARE SUPPLIES	4/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.18	3857396	782635	BLANKET/ HARDWARE SUPPLIES	4/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.48	3857396	782638	BLANKET/ HARDWARE SUPPLIES	4/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.29	3857396	782646	BLANKET/ HARDWARE SUPPLIES	4/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.97	3857396	782649	BLANKET/ HARDWARE SUPPLIES	4/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.61	3857396	782650	BLANKET/ HARDWARE SUPPLIES	4/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.96	3857396	782655	BLANKET/ HARDWARE SUPPLIES	4/14/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3857199	24943	BLANKET/ RENTAL EQUIPMENT S3800	4/14/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.94	3857386	100123558	BLANKET - MISC HARDWARE SUPPLI	4/14/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.62	3857252	494011315	BLANKET/ PLUMBING SUPPLIES S3790	4/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.86	3857203	5729984	BLANKET - MISC AC SUPPLIES C285	4/14/2021
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.46	3857634	23663138	BLANKET - NUTS AND BOLTS C092	4/14/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,226.96	3857362	86911	BLANKET - NOVAR PARTS & SERVIC	4/14/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	717.26	3857362	86913	BLANKET - NOVAR PARTS & SERVIC	4/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.80	3857376	S4465275.001	BLANKET/ ELECTRICAL SUPPLIES	4/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	422.53	3857376	S4465278.001	BLANKET/ ELECTRICAL SUPPLIES	4/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.96	3857376	S4465417.001	BLANKET - MISC ELECTRICAL SUPP	4/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	859.49	3857376	S4465418.001	BLANKET - MISC ELECTRICAL SUPP	4/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.93	3857376	S4465418.001A	BLANKET - MISC ELECTRICAL SUPP	4/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.96	3857376	S4465419.001	BLANKET - MISC ELECTRICAL SUPP	4/14/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.99	3857107	2104-096010	BLANKET - MISC LUMBER & SUPPLI	4/14/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.10	3857338	37080	BLANKET/ LOCK SUPPLIES S3788	4/14/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	387.45	3857338	37081	BLANKET/ LOCK SUPPLIES S3792	4/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.98	3857049	158137/1	BLANKET -MISC HARDWARE SUPPLI	4/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.98	3857049	158138/1	BLANKET -MISC HARDWARE SUPPLI	4/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.99	3857049	158154/1	BLANKET -MISC HARDWARE SUPPLI	4/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.98	3857352	158156/1	BLANKET -MISC HARDWARE SUPPLI	4/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.96	3857049	158157/1	BLANKET -MISC HARDWARE SUPPLI	4/14/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	383.59	3857276	137-91323-01	BLANKET - MISC ELECTRICAL SUPP C279	4/14/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.68	3856945	1082464	BLANKET - MISC LUMBER & HARDWA	4/14/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.01	3857281	1790564	BLANKET PLUMBING SUPPLIES C267	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	59.57	3856911	839473	ACCT# 0300040800 - IT	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	77.01	3856911	839475	ACCT# 0300040851 - IT	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	346.45	3856911	839478	ACCT# 0200033701 - COVINGTON ELEM	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	996.38	3856911	839481	ACCT# 0500094800 - COVINGTON HIGH	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	55.81	3856911	839485	ACCT# 0500094801 - COVINGTON HIGH	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	55.81	3856911	839486	ACCT# 0500094803 - COVINGTON HIGH	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	153.48	3856911	839487	ACCT# 0500094805 - COVINGTON HIGH	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	172.55	3856911	839488	ACCT# 0200071460 - ED CENTER	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.65	3856911	839491	ACCT# 0800148150 - SPEC ED	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.65	3856911	839497	ACCT# 0800148151	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	591.54	3856911	839502	ACCT# 1000196600 - LYON ELEM	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	268.06	3856911	839505	ACCT# 0100001615 - LYONS ELEM	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	5,119.94	3856911	839509	ACCT# 0700122251 - PINEVIEW MIDDLE	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	467.47	3856911	839513	ACCT# 0200037500 - WILLIAM PITCHER	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	55.81	3856911	839515	ACCT# 0200037501 - WILLIAM PITCHER	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	130.01	3856911	839517	ACCT# 0300041500 - WILLIAM PITCHER	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	395.62	3856911	839518	ACCT# 1800357300 - SCHOEN	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	581.60	3856911	839520	ACCT# 0200033700 - COVINGTON ELEM	4/14/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	795.32	3856911	839523	ACCT# 0800148100 - HARRISON CENTER	4/14/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	136.40	3857439	840108	ACCT# 127671 - MARIGNY ELEM	4/14/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	116.91	3857242	840082	ACCT# 2830733-8 - CREEKSIDE	4/14/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	80.69	3857240	840084	ACCT# 7289359-7 - LITTLE PEARL	4/14/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	17.75	3857238	840085	ACCT# 6428742-8 - PEARL RIVER HIGH	4/14/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	47.92	3857239	840087	ACCT# 2831596-8 - PEARL RIVER HIGH	4/14/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	226.40	3857243	840089	ACCT# 10711827-5 - PEARL RIVER HIGH	4/14/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	107.42	3857241	840091	ACCT# 3200116-6 - RIVERSIDE ELEM	4/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	6,088.57	3857458	840216	ACCT# 0381560201 - CREEKSIDE	4/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.43	3857458	840217	ACCT# 0381560400 - CREEKSIDE	4/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.34	3857458	840219	ACCT# 0381560700 - CREEKSIDE	4/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	171.67	3857458	840220	ACCT# 0381560800 - CREEKSIDE	4/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	23.53	3857458	840221	ACCT# 1002948500 - CREEKSIDE	4/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,301.67	3857458	840222	ACCT# 0360680000 - FIFTH WARD	4/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,070.79	3857458	840223	ACCT# 0360760000 - FIFTH WARD	4/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.26	3857458	840224	ACCT# 0360760300 - FIFTH WARD	4/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.43	3857458	840225	ACCT# 0360760400 - FIFTH WARD	4/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,179.20	3857458	840226	ACCT# 0361176100 - FIFTH WARD	4/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	235.21	3857458	840227	ACCT# 0361761002 - FIFTH WARD	4/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,046.85	3857458	840228	ACCT# 1002290500 - FIFTH WARD	4/14/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3857275	86806	BLANKET/ TOWING SERVICE AND PR S3802	4/14/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.36	3857378	0469-407826	BLANKET/ VEHICLE SUPPLIES	4/14/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	2.91	3857205	9786110430333	BLANKET - TRUCK PARTS C287	4/14/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	55.33	3857205	9786110430340	BLANKET - TRUCK PARTS c281	4/14/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	76.96	3857217	41	BLANKET - TRUCK REPAIR C286	4/14/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	600.43	3857217	41A	BLANKET - TRUCK REPAIR C286	4/14/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26.46	3857941	C-006812	BLANKET - TRUCK TIRE REPAIR	4/14/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.97	3857752	300153	BLANKET OIL CHANGE	4/14/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	20,900.04	3857930	021461	1FTMF1CB1MKD84612	4/14/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,122.79	3857632	316930	PARTS FOR REG LEASE BUSES	4/14/2021
OFFICE MARKET	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	94.98	3857879	6126932-0	OFFICE SUPPLIES	4/14/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	884.16	3857273	INV 2882848	STPPS JANITORIAL SUPPLIES BID	4/14/2021
MSH ARCHITECTS	PWF-4300-533400-081-0000-0000-000-0000-P0276	ARCHITECT/ENGINEERING SVCS	14,944.22	3858378	3514	P0276 CJ SCHOEN	4/14/2021
CLERK OF COURT	PWF-4300-533400-033-0000-0000-000-0000-P0277	ARCHITECT/ENGINEERING SVCS	250.00	3857249	840772	P0277 ST TAMMANY JHS	4/14/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	27620	839424		4/14/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	514.51	370421087	839633		4/14/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	140.00	1070	839800		4/14/2021
CAPITAL ONE BANK	SFA-0000-594011-000-0000-0000-000-0000-	SFA ATHLETIC TRANSFER OUT	2,790.00	370421087	839633		4/14/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,600.00	1543	04142021		4/14/2021
HERSHEY CREAMERY COM	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	834.24	23955	839640		4/14/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	40.00	10926	839256		4/14/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	10525	839539		4/14/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	7948	839715		4/14/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	195.00	21756	839789		4/14/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	27621	839426		4/14/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	1071	839801		4/14/2021
ADS SYSTEMS, LL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	360.00	10524	839533		4/14/2021
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	15533	00019456		4/14/2021
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	29680	839548		4/14/2021
JOURDAN, TIFFANY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	20885	839320		4/14/2021
BENJAMIN FRANKLIN HI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	1072	839802		4/14/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
RIVERS, JENNIE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	20886	839324		4/14/2021
LOTT, EARNIESHA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	20887	839328		4/14/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	219.37	20309	839637		4/14/2021
HANNAN, KAREN F	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9355	839407		4/14/2021
AMERICAN POULTR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	60.00	23954	839614		4/14/2021
HEWLETT-PACKARD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	74.02	23953	839653		4/14/2021
STELZ NURSERY,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	949.58	70067	66957		4/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	178.01	42102766	839255		4/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	578.99	321055628	839330		4/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	448.30	4214490	839629		4/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	208.18	300321831	839660		4/14/2021
CASERTA, EMILY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	20310	839641		4/14/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	50.44	4214490	839629		4/14/2021
MANDEVILLE SEAFOOD	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	2,912.50	19068	20210427		4/14/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	45258	4502		4/14/2021
SYKES, LELAND W.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	1074	839804		4/14/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	21758	839793		4/14/2021
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	1076	839806		4/14/2021
PADEN, RICHARD J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	1073	839803		4/14/2021
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	20311	839643		4/14/2021
MOORE, TIMOTHY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	21757	839798		4/14/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	1077	839807		4/14/2021
BABIN, GRACE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	29681	839572		4/14/2021
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	1075	839805		4/14/2021
BERNARD, ALEXANDRA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20312	839648		4/14/2021
RESERVE ACCOUNT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	175.98	21759	839799		4/14/2021
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	13.15	19021	78902		4/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	673.16	42102766	839255		4/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	278.39	321055628	839330		4/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	116.91	41400275	839418		4/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	62.81	321014	839490		4/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	371.57	4214490	839629		4/14/2021
G	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	178.58	13580	10215675		4/14/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	176.08	42102766	839255		4/14/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	442.94	321014	839490		4/14/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	196.50	370421087	839633		4/14/2021
BLOSSOM GIRL	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	200.00	13603	1		4/14/2021
USPS	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.45	321055532	839360		4/14/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	550.00	321055628	839330		4/14/2021
EDUCATIONAL ELECTRON	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	120.00	4417	839388		4/14/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	422.50	9351	839399		4/14/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	555.00	9358	839413		4/14/2021
DIEZ, KAYLA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	14105	839423		4/14/2021
RIVIERE, CRYSTAL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	13117	839598		4/14/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	103.00	15534	1107939		4/14/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	361.06	30479	93812		4/14/2021
A T & G FRESH START	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	275.00	30480	21-040902		4/14/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	341.43	27622	712		4/14/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,019.00	23952	839579		4/14/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.51	9353	839404		4/14/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.27	9357	839411		4/14/2021
HILL, ELIZABETH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	104.40	14104	839422		4/14/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,100.00	4416	839369		4/14/2021
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,307.90	28314	31422 FWJH		4/14/2021
MONTZ, JENNIFER	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	130.50	3857066	MARCH'21 TRAVEL	TRAVEL	4/14/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	284.00	3857460	24910	REPAIR PARTS	4/14/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	68.67	3857203	5729573	REPAIR PARTS	4/14/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	48.16	3857352	158144/1	REPAIR PARTS	4/14/2021
MILLER, LAURIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	47.05	3857360	10447816-REFUND	SCHOOL LUNCH PREPAYMENTS	4/14/2021
DILLON, LIZ	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	60.90	3857264	10105010-REFUND	SCHOOL LUNCH PREPAYMENTS	4/14/2021
DOMINGUEZ, ANNE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	8.30	3857265	10283514-REFUND	SCHOOL LUNCH PREPAYMENTS	4/14/2021
FRANKLIN, LORI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	79.60	3857550	10492968-REFUND	SCHOOL LUNCH PREPAYMENTS	4/14/2021
SCHILLECI, HOLLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	15.35	3857670	10283952-REFUND	SCHOOL LUNCH PREPAYMENTS	4/14/2021
SCHILLECI, HOLLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	120.25	3857670	10877121-REFUND	SCHOOL LUNCH PREPAYMENTS	4/14/2021
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	75.15	3856942	MARCH'21 TRAVEL	TRAVEL	4/14/2021
SHI	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	283.75	3857913	B13319200	CARL PERKINS SOFTWARE	4/14/2021
SHI	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	3,405.00	3857913	B13319446	CARL PERKINS SOFTWARE	4/14/2021
SHI	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	56.75	3857913	B13319550	CARL PERKINS SOFTWARE	4/14/2021
SHI	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	56.75	3857913	B13319949	CARL PERKINS SOFTWARE	4/14/2021
C & M MUSIC CEN	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	899.97	3857228	179996	MICROPHONE-LAPEL	4/15/2021
GUITAR CENTER, INC	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	396.00	3857819	ARINV58008354	KEYBOARDS, ETC.	4/15/2021
GUITAR CENTER, INC	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,404.00	3857819	ARINV58008371	KEYBOARDS, ETC.	4/15/2021
OTC BRANDS, INC	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	324.45	3857642	709214365-01	LYON ELEM INSTRUCTIONAL MATERIALS	4/15/2021
TRAPEN ENTERPRISES,	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	359.95	3857443	51378	FLORIDA AVE INKSET FOR POSTER MACHINE	4/15/2021
HEWLETT-PACKARD	300-1510-561000-049-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	167.64	3858557	9011609552	PRINTER AND INK	4/15/2021
OFFICE MARKET	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	337.73	3859401	6126954-0	TITLE I CLASSROOM SUPPLIES	4/15/2021
APPLE COMPUTER	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,097.00	3857210	AE42788733	SCHOOL TECHNOLOGY	4/15/2021
OFFICE MARKET	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,424.46	3857879	6126959-0	TONERS TITLE 1 TECH	4/15/2021
AMERICAN READING COM	300-2234-532000-021-0192-0023-000-0000-30821	PURCHASED EDUCATIONAL SVCS	2,600.00	3857481	0000158173	PROFESSIONAL DEVELOPMENT	4/15/2021
OFFICE MARKET	425-1520-561000-000-0361-0011-000-0000-44821	MATERIAL AND SUPPLIES	96.55	3857879	6126967-0	MATERIALS & SUPPLIES-ESL	4/15/2021
THORNTON, WENDY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	31.63	3857951	842868	CBE FUNDS FOR CBE TEACHERS REIMBURSEMENT	4/15/2021
SONOVA USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	278.99	3857424	5133552358	HCC HEARING EQUIPMENT FOR DHH STUD	4/15/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3858765	1384411	PT ID# 3541479 - AUDIO EVALUATION	4/15/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3858765	1384792	PT ID# 3541468 - AUDIO EVALUATION	4/15/2021
CC GROUP FOUNDATION	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	1,109.63	3858734	SSTPSB041521	ASL INTERPRETING SERVICES APRIL 1-15 2021	4/15/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,608.96	3857393	3154831	FIFTH WARD JR BOTTLED WATER - COVID	4/15/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3857393	3154832	FOLSOM JR BOTTLED WATER - COVID	4/15/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	628.50	3857393	3154833	ABITA SPRINGS ELEM BOTTLED WATER - COVID	4/15/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	502.80	3857393	3154834	CHAHTA-IMA BOTTLED WATER - COVID	4/15/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	402.24	3857393	3155182	SLIDELL BOTTLED WATER - COVID	4/15/2021
SANDY HOOK PROMISE	650-2144-532000-000-0000-0000-000-0000-60919	PURCHASED EDUCATIONAL SVCS	11,986.00	3857408	698	CUST#0266 1/1/21-3/31/21 STOP GRANT REIMBURSEMENT	4/15/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	504.10	3857879	6126966-0	OFFICE MATERIALS	4/15/2021
SCHOOL SPECIALTY	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	44.25	3857674	208127279274	SCIENCE SUPPLIES FOR MANDEVILL	4/15/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	454,279.36	3857455	5-C2000	C2000 LANCASTER ELEM	4/15/2021
TELLUS SELF STORAGE	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	261.00	3857440	22680	C1900 ABM	4/15/2021
SMITH CONSTRUCTION C	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	36,284.53	3857681	009-C1970	C1900 SALMEN HS	4/15/2021
BACKYARD LIVING SOUR	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	5,813.05	3858233	1000151086	AG GREEN HOUSE	4/15/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	385.05	3858140	6126970-0	OFFICE SUPPLIES	4/15/2021
BLUUM USA, INC	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	360.00	3857957	281872	INSTALLATION	4/15/2021
HITOUCH BUSINESS	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,560.00	3859146	191049072-0-1	COPY PAPER	4/15/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OFFICE MARKET	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	905.05	3858140	6126955-0	OFFICE SUPPLIES	4/15/2021
HITOUCH BUSINESS	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	1,040.00	3857827	191037863-0-1	COPY PAPER	4/15/2021
OFFICE MARKET	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	158.60	3857879	6126958-0	CALCULATORS	4/15/2021
HITOUCH BUSINESS	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	858.00	3857827	191049305-0-1	COPY PAPER	4/15/2021
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	526.61	3857879	6126960-0	PAGE 1141 A. SWINGLINE COMMERC	4/15/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	128.05	3857879	6126961-0	SCHOOL SUPPLIES	4/15/2021
HITOUCH BUSINESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	1,040.00	3857827	191037916-0-1	COPY PAPER	4/15/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	117.94	3857879	6126962-0	OFFICE SUPPLIES	4/15/2021
HITOUCH BUSINESS	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	1,300.00	3857827	191037971-0-1	COPY PAPER	4/15/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	23,659.65	3857790	90011270	TEXTBOOKS	4/15/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	6,159.02	3858027	90011274	TEXTBOOKS	4/15/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,882.15	3857790	90011275	TEXTBOOKS	4/15/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	4,882.15	3857790	90011276	TEXTBOOKS	4/15/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	15,022.00	3857790	90011295	TEXTBOOKS	4/15/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22,533.00	3857790	90011296	TEXTBOOKS	4/15/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	11,266.50	3858739	90011298	TEXTBOOKS	4/15/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	7,511.00	3857521	90011301	TEXTBOOKS	4/15/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	27,565.37	3857521	90011334	TEXTBOOKS	4/15/2021
OFFICE MARKET	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	51.88	3857879	6126963-0	HOLE PUNCHES	4/15/2021
ADORAMA CAMERA, INC.	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,546.43	3859301	28750452	TALENTED THEATER SUPPLIES	4/15/2021
ADORAMA CAMERA, INC.	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3859301	28752727	TALENTED THEATER SUPPLIES	4/15/2021
ADORAMA CAMERA, INC.	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	60.45	3859301	28752737	TALENTED THEATER SUPPLIES	4/15/2021
OFFICE MARKET	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	260.24	3857879	6126974-0	OFFICE SUPPLIES	4/15/2021
RIDDELL/ALL AME	GFF-1420-561000-037-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,817.08	3857904	951363414	FOOTBALL HELMET RECONDITIONING	4/15/2021
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	148.32	3857800	INV 2883359	MULTIFOLD PAPER TOWELS	4/15/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	265.64	3857879	6126964-0	PRINTER CARTRIDGE	4/15/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	583.85	3857879	6126965-0	OFFICE SUPPLIES	4/15/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	444.13	3857879	6126969-0	HR OFFICE SUPPLIES	4/15/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	371.08	3857879	6126971-0	OFFICE SUPPLIES	4/15/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,098.10	3857879	6126973-0	OFFICE SUPPLIES	4/15/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	761.60	3857879	6126975-0	CERTIFICATE HOLDERS FOR EMP/SU	4/15/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	32.82	3857544	7-340-85721	ACCT# 1155-1949-8	4/15/2021
OFFICE MARKET	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	455.84	3857879	6126968-0	OFFICE CHAIRS	4/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.98	3857333	206258	BLANKET - MISC HARDWARE SUPPLI C295	4/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.92	3857333	206260	BLANKET - MISC HARDWARE SUPPLI c301	4/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.35	3857333	206260A	BLANKET - MISC HARDWARE SUPPLI C301	4/15/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.00	3857333	206264	BLANKET - MISC HARDWARE SUPPLI C306	4/15/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.07	3857358	275957/1	BLANKET/ HARDWARE SUPPLIES	4/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.93	3857396	782721	BLANKET/ HARDWARE SUPPLIES	4/15/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.95	3857386	100123705	BLANKET - MISC HARDWARE SUPPLI	4/15/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.81	3857196	S2750946.001	BLANKET/ AC SUPPLIES S3804	4/15/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.64	3857471	5730163	BLANKET - MISC AC SUPPLIES C292	4/15/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.19	3857471	5730472	BLANKET - MISC AC SUPPLIES C299	4/15/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.67	3857318	9320081-00	BLANKET- MISC DOOR & LOCKS c307	4/15/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.97	3857318	9362995-00	BLANKET- MISC DOOR & LOCKS c300	4/15/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	274.36	3857376	S4465989.001	BLANKET - MISC ELECTRICAL SUPP	4/15/2021
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3857277	9971	ELEVATOR MAIN APRIL 2021	4/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3857352	158170/1	BLANKET -MISC HARDWARE SUPPLI	4/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.93	3857352	158175/1	BLANKET -MISC HARDWARE SUPPLI	4/15/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.31	3857352	158182/1	BLANKET -MISC HARDWARE SUPPLI	4/15/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	336.24	3857276	137-93081-01	BLANKET - MISC ELECTRICAL SUPP C290	4/15/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	314.35	3857539	137-93092-01	BLANKET - MISC ELECTRICAL SUPP C296	4/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	866.00	3857281	1408134	BLANKET PLUMBING SUPPLIES C297	4/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	302.20	3857281	1796745	BLANKET PLUMBING SUPPLIES C289	4/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.57	3857281	1797104	BLANKET PLUMBING SUPPLIES C291	4/15/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.94	3857822	S161461296.001	BLANKET - MISC PLUMBING SUPPLI	4/15/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	95.90	3859518	372958	BLANKET - JANITORIAL EQUIPMENT	4/15/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	405.00	3857760	139630864	38ALARM	4/15/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	749.43	3857760	139630899	056 ALARM	4/15/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	55.19	3857204	2933-704528	BLANKET - TRUCK PARTS c288	4/15/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25.75	3857204	2933-704536	BLANKET - TRUCK PARTS c293	4/15/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	20,900.04	3857918	021465	1FTMF1CB0MKD84620	4/15/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	20,900.04	3857926	021466	1FTMF1CB1MKD84609	4/15/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	20,900.04	3857924	021469	1FTMF1CB0MKD84617	4/15/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	20,900.04	3857927	021470	1FTMF1CB9MKD84616	4/15/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	20,900.04	3857923	021472	1FTMF1CB3MKD84613	4/15/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	20,900.04	3857920	021473	1FTMF1CB4MKD84619	4/15/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	20,900.04	3857921	021474	1FTMF1CBXMKD84611	4/15/2021
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	546.00	3857579	611691882	STPPS JANITORIAL SUPPLIES BID	4/15/2021
PLUMMER, GEORGE	GFF-0000-413000-000-0000-0000-000-0000-	TUITION	200.00	3857392	840804	O PLUMMER SUMMER 2021 VIRTUAL SCHOOL REFUND	4/15/2021
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	345,332.18	3485	211060018573	ID#78B03ERC MAY 2021 INVOICE TOTALS	4/15/2021
MAESTRI'S,NOEL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	44,087.77	3859385	30240	CAFETERIAL FLOORING REPLACEMEN	4/15/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	350.00	14618	839995		4/15/2021
CAPITAL ONE BANK	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	170.00	290421215	839983		4/15/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	490.39	290421473	839975		4/15/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	84.00	1097	839928		4/15/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	3,000.00	6197	839893		4/15/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,890.90	2024	839913		4/15/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	764.40	360321264	839974		4/15/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	2,359.64	360321272	839981		4/15/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	925.34	36321728	839982		4/15/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,501.70	290421215	839983		4/15/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	140.00	21760	839948		4/15/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	130.00	14616	839998		4/15/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	19011	839941		4/15/2021
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	30483	9001455698		4/15/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,578.05	18418	839972		4/15/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	439.96	180421378	839934		4/15/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,808.00	4217105	839968		4/15/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	230.00	4219924	839971		4/15/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	7.00	290421215	839983		4/15/2021
BREWER, TARA A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	14604	839986		4/15/2021
VICKNAIR, HALEY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	14603	839987		4/15/2021
COASTAL ELITE ALL-ST	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	240.00	14614	839993		4/15/2021
ALBARADO, MARTI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	14605	839988		4/15/2021
GIDEON, CAITLYN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	14612	839990		4/15/2021
HONOLD, ALENA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	14613	839992		4/15/2021
CHAMBERLAIN, KRISTIN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	110.00	14611	839991		4/15/2021
CAPITAL ONE BANK	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	183.57	321021	839933		4/15/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	273.03	290421473	839975		4/15/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HOTARD, CHRISTI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8942	839969		4/15/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10,000.00	1544	04152021		4/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	135.68	321021	839933		4/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	343.74	180421378	839934		4/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,103.04	4219924	839971		4/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	133.64	360321264	839974		4/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,138.29	290421473	839975		4/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	843.00	1070321120	839980		4/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,471.06	360321272	839981		4/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	506.57	36321728	839982		4/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.98	290421215	839983		4/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	57.58	290421223	839984		4/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	215.07	290421249	839997		4/15/2021
GUILLOT, DANIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8939	839962		4/15/2021
DRAKE, LORI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14615	839994		4/15/2021
WILLIAMS, BRIAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8937	839946		4/15/2021
SIGN GYPSIES SLIDELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.00	1092	02199		4/15/2021
DUPUY, CHRISHAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	450.00	1094	839917		4/15/2021
KONA ICE OF NORTHSHO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	493.75	1093	1049		4/15/2021
ANDERSON, RONDON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8938	839955		4/15/2021
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	290.59	321021	839933		4/15/2021
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	51.15	360321264	839974		4/15/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	615.44	290421473	839975		4/15/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	913.80	360321256	839977		4/15/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	23.76	4219068	839970		4/15/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	64.92	4219924	839971		4/15/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	741.25	360321256	839977		4/15/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	125.00	36321728	839982		4/15/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	234.80	290421215	839983		4/15/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	14619	840001		4/15/2021
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	19014	839945		4/15/2021
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	14607	839989		4/15/2021
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	14621	840000		4/15/2021
MOORE, TIMOTHY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	14620	839999		4/15/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	19013	839944		4/15/2021
BERNARD, ALEXANDRA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	8941	839966		4/15/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	30.95	8940	839965		4/15/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	17.06	14624	839996		4/15/2021
GRADUATE SUPPLY, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,562.15	30482	2021-1039		4/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.98	180421378	839934		4/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	286.50	32021108	839943		4/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	185.25	4219068	839970		4/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	499.80	4219924	839971		4/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	356.72	360321264	839974		4/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	144.61	1070321120	839980		4/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	39.97	360321272	839981		4/15/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	160.44	180421378	839934		4/15/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	189.92	360321264	839974		4/15/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	38.85	1070321120	839980		4/15/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	87.60	360321272	839981		4/15/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	276.60	36321728	839982		4/15/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	13561	839978		4/15/2021
NORTHSHORE ACE HARD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	475.86	6199	839908		4/15/2021
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.44	14107	002815504152		4/15/2021
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.38	3608	839937		4/15/2021
LUPO SPORTS LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,289.00	8893	839967		4/15/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.48	6195	839871		4/15/2021
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	199.56	290421473	839975		4/15/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,700.00	18419	839973		4/15/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	172.14	360321264	839974		4/15/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	590.51	360321272	839981		4/15/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,626.18	36321728	839982		4/15/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	81.00	290421215	839983		4/15/2021
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	73,619.23	3857274	MAR'21 SUPPLY (ECO)	MARCH 2021 SUPPLY (ECO)	4/15/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	1,224.00	3857460	24933	TILT SKILLET PARTS - MADISONVI	4/15/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	77.03	3857448	78383672-00	REPAIR PARTS	4/15/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	46.05	3857448	78384133-00	REPAIR PARTS	4/15/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	18.38	3857203	5730272	REPAIR PARTS	4/15/2021
LAIRD, CYDNEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	7.25	3857599	10223774-REFUND	SCHOOL LUNCH PREPAYMENTS	4/15/2021
KELLER, REBECCA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	29.35	3857593	10223766-REFUND	SCHOOL LUNCH PREPAYMENTS	4/15/2021
SCHOOL SPECIALTY	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,036.94	3857674	308103733026	MATERIAL AND SUPPLIES	4/16/2021
BLUUM USA, INC	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,968.75	3857957	282178	HEADPHONES	4/16/2021
AMERICAN READING COM	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	12,350.00	3857481	0000158216	ENGLISH BOOKS	4/16/2021
BLUUM USA, INC	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,697.50	3857957	282171	LASER PRESENTATION REMOTE FOR	4/16/2021
BLUUM USA, INC	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	7,000.00	3857957	282096	SCHOOL TECHNOLOGY-DOCUMENT CAM	4/16/2021
BLUUM USA, INC	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	247.00	3857957	282236	SCHOOL TECHNOLOGY-STYLUS PEN	4/16/2021
ROCHESTER 100 INC	300-1510-561000-007-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	875.00	3858170	INV76432	NICKY FOLDES - PFE	4/16/2021
AMERICAN READING COM	300-2234-532000-021-0192-0023-000-0000-30821	PURCHASED EDUCATIONAL SVCS	2,600.00	3857481	0000158203	PROFESSIONAL DEVELOPMENT	4/16/2021
SCHOOL HEALTH C	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	470.00	3858423	3902180-00	THERPAPY BOOK NEEDED FOR SPEEC	4/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3857393	3155503	CAROLYN PARK BOTTLED WATER - COVID	4/16/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3857393	3155715	ABNEY ELEM BOTTLED WATER - COVID	4/16/2021
WESCO GAS & WELDING	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	1,204.75	3859287	2000995699	WELDING EQUIPMENT	4/16/2021
ARC MECHANICAL	C34-4600-545000-116-0000-0000-000-0000-C2005	CONSTRUCTION SERVICES	63,070.54	3857212	Three(03)-C2005	C2005 IT SERVER ROOM	4/16/2021
ABITA SPRINGS E	GFF-0000-249905-010-0000-0000-000-0000-	LUNCH BALANCE DONATIONS PAY	500.00	3857200	840647	WOODMAN OF THE WORLD DONATION REIMBURSEMENT	4/16/2021
ARDOIN, ELIZABE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	102.42	3857213	MARCH'21 TRAVEL	TRAVEL	4/16/2021
ARABIE, KAREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	59.76	3857211	MARCH'21 TRAVEL	TRAVEL	4/16/2021
VARSITY BRANDS HOLDI	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	2,327.80	3857715	912388508	ATHLETIC EQUIPMENT	4/16/2021
BLUUM USA, INC	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	354.58	3857957	282203	INTERACTIVE BOARD CART	4/16/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	2,754.96	3859540	856570	LIBRARY ORDER NON FICTION BOOK	4/16/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,303.19	3860165	987240	SEE CREDIT 995458 LINE 1 & 994428 LINE 3	4/16/2021
ITSAVVY LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	73.43	3857588	01261014	SCHOOL TECHNOLOGY	4/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.55	3857333	206044	BLANKET - MISC HARDWARE SUPPLI C311	4/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.60	3857333	206271	BLANKET - MISC HARDWARE SUPPLI C313	4/16/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.84	3857333	206278	BLANKET - MISC HARDWARE SUPPLI C318	4/16/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3857359	25900/2	BLANKET/ ELECTRICAL SUPPLIES	4/16/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.37	3857358	276036/1	BLANKET/ HARDWARE SUPPLIES	4/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.96	3857396	782741	BLANKET/ HARDWARE SUPPLIES	4/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.98	3859411	782756	BLANKET/ HARDWARE SUPPLIES	4/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.53	3857396	782757	BLANKET/ HARDWARE SUPPLIES	4/16/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	269.97	3857386	100123857	BLANKET - MISC HARDWARE SUPPLI	4/16/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	912.10	3857466	S2751430.001	BLANKET A/C SUPPLIES C322	4/16/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.97	3857466	S2752120.001	BLANKET A/C SUPPLIES C323	4/16/2021
MACK WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.85	3857345	126636	BLANKET - MISC PLUMBING SUPPLI	4/16/2021
MACK WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	459.30	3857345	126637	BLANKET - MISC PLUMBING SUPPLI	4/16/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.78	3857471	5726532	BLANKET - MISC AC SUPPLIES C312	4/16/2021
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	309.97	3857369	23664296	BLANKET/ METAL TOOLS BOLTS AND S3803	4/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.91	3857376	S4466189.001	BLANKET/ ELECTRICAL SUPPLIES	4/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.33	3857376	S4466301.001	BLANKET/ ELECTRICAL SUPPLIES	4/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.95	3857376	S4466366.001	BLANKET/ ELECTRICAL SUPPLIES	4/16/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.47	3857376	S4466413.001	BLANKET/ ELECTRICAL SUPPLIES	4/16/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.22	3858103	901058-1	BLANKET/ HARDWARE SUPPLIES S3807	4/16/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.13	3858103	901058-1A	BLANKET/ HARDWARE SUPPLIES S3807	4/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.45	3857352	158194/1	BLANKET -MISC HARDWARE SUPPLI	4/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	376.71	3857352	158203/1	BLANKET -MISC HARDWARE SUPPLI	4/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.94	3857352	158207/1	BLANKET -MISC HARDWARE SUPPLI	4/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.79	3857352	158213/1	BLANKET -MISC HARDWARE SUPPLI	4/16/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.74	3857266	1082535	BLANKET - MISC LUMBER & HARDWA	4/16/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.67	3857266	1082566	BLANKET - MISC LUMBER & HARDWA	4/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.12	3857822	S161465504.001	BLANKET - MISC PLUMBING SUPPLI	4/16/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,000.00	3857214	0004924	ALARM ALL OTHER LOCATIONS SALMEN HIGH	4/16/2021
GOODYEAR TIRE &	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	204.70	3857560	162-1059240	CUST#393154-0001 REG LEASE BUS#602 TIRE REPAIR	4/16/2021
KENT-MITCHELL B	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	5,000.00	3857838	C93369	APR 2021 MNTHLY RENTAL 5 BUSES	4/16/2021
TANGENT COMPUTE	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	11,255.00	3857945	SI106879	BARRACUDA 600 RENEWAL	4/16/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	609,438.66	3487	211070000155	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 4/16/21-ADJ	4/16/2021
DYSON, JIMMIE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	19.99	3857271	840829	REPLACEMENT DAMAGED STUDENT CLOTHES	4/16/2021
FRISCHHERTZ & IMPAST	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	185,000.00	3857291	840943	SETTLEMENT PAYMENT	4/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	45239	840045		4/16/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	17663	840055		4/16/2021
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	255.00	45237	840042		4/16/2021
JEFFERSON PARISH PUB	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	162.50	45255	840059		4/16/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	148.00	26760	9747		4/16/2021
NATIONAL ASSOC FOR M	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	161.99	45310	2341		4/16/2021
ARCHBISHOP HANNAN HI	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	450.00	45259	840061		4/16/2021
EDUCATIONAL TESTING	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,020.00	26753	382177066A		4/16/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	13564	840003		4/16/2021
LOBB'S HORTICUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	175.00	26766	465656		4/16/2021
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	13568	840006		4/16/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	7,310.00	26748	0010676747		4/16/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,306.00	26747	0010676748		4/16/2021
BENJAMIN FRANKLIN HI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	180.00	13563	840002		4/16/2021
MOUNT CARMEL ACADEMY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	224.00	19017	840027		4/16/2021
LA MOTOR COACH INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	640.00	26761	9758-1		4/16/2021
LA MOTOR COACH INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	640.00	26762	9758-2		4/16/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	50.00	45230	840033		4/16/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	50.00	45245	840052		4/16/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	99.00	45229	840032		4/16/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	15.00	45230	840033		4/16/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	15.00	45245	840052		4/16/2021
CAPITAL ONE BANK	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	280.00	12031874	840016		4/16/2021
FLOWER POWER FUNDR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	567.00	17662	840023		4/16/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
B & L BOILERS	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	6,990.00	26767	559552		4/16/2021
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.84	30485	0337047040921		4/16/2021
ARISTOTLE CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	597.40	26754	39419		4/16/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	19.72	26756	208127183773		4/16/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	58.35	26755	208127189107		4/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	169.40	111042021	840007		4/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	305.37	42021041	840070		4/16/2021
HEIDEN, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4038	4038		4/16/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	301.59	4039	4039		4/16/2021
KONA ICE OF NORTHSHO	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	550.00	19020	840031		4/16/2021
WHITTINGTON, WARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	65.00	17664	840057		4/16/2021
FRISARD, JR., MARTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45266	22737		4/16/2021
LABBE', STEPHEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	26771	OFFICIAL 4.16.21		4/16/2021
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	115.00	26757	363326902		4/16/2021
PRIORITY SYSTEM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.00	1365	840028		4/16/2021
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	282.91	26758	172907		4/16/2021
STEVE WEISS MUS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	426.90	26749	1049294.1		4/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	107.64	111042021	840007		4/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	221.24	12031874	840016		4/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	67.81	42100159	840069		4/16/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,452.99	42021041	840070		4/16/2021
COCA-COLA BOTTLING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	247.66	30487	2172220020		4/16/2021
JOE CUMMINS ADV	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	567.36	4047	39943		4/16/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	53.52	111042021	840007		4/16/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	249.12	42100159	840069		4/16/2021
PRIORITY SYSTEM	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	285.00	26752	10565		4/16/2021
PORTER, CALEB	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	200.00	13566	840004		4/16/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	27.50	45263	PROM REFUND SCHNEIDE		4/16/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	27.50	45264	PROM-VERETT		4/16/2021
MEJIA, BRENDA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	101.50	13567	840005		4/16/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	30484	229254		4/16/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	13575	229288		4/16/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	80.98	42021041	840070		4/16/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	255.00	69960	32610		4/16/2021
T-SHIRT POBOY LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	984.24	30486	3643		4/16/2021
SERIGNY, AMY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	177.03	45236	840041		4/16/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,800.00	4037	4037		4/16/2021
THIRD COAST SOCCER	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	183.00	26765	81844		4/16/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	3,024.00	19016	840026		4/16/2021
LIFETOUCH SCHOOL POR	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,232.71	8234	27580		4/16/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	7,646.25	18560	840068		4/16/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	158.92	3857396	782747	REPAIR PARTS	4/16/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	262.22	3857448	78410070-00	REPAIR PARTS	4/16/2021
ROGERS, MELANIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	26.05	3857407	10213477-REFUND	SCHOOL LUNCH PREPAYMENTS	4/16/2021
STOUGH, HOPE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	2.05	3857700	10135338-REFUND	SCHOOL LUNCH PREPAYMENTS	4/16/2021
KRAVET, JOANN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	23.10	3857597	10421766-REFUND	SCHOOL LUNCH PREPAYMENTS	4/16/2021
RUDESILL, SAMANTHA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	45.35	3857667	10483286-REFUND	SCHOOL LUNCH PREPAYMENTS	4/16/2021
GOODGION, DAYLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	24.20	3857559	10447522-REFUND	SCHOOL LUNCH PREPAYMENTS	4/16/2021
LOYACANO, ANGEL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	34.20	3857609	10321478-REFUND	SCHOOL LUNCH PREPAYMENTS	4/16/2021
PROJECT LEAD THE WAY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,400.00	16667	836403		4/17/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OFFICE MARKET	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	578.88	3857879	6126988-0	TONER	4/17/2021
OFFICE MARKET	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	100.44	3859401	6126989-0	TITLE I CLASSROOM SUPPLIES	4/17/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	3,075.00	3857536	INV 2883925	PAPER PAN LINERS FOR DESKS - C	4/17/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	4,872.50	3857536	INV 2883924	STPPS - JANITORIAL BID OPENED	4/17/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	255.72	3858140	6126983-0	PRINTER INK	4/17/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	4,827.75	3857607	027651	CUST#1542 MAR 2021 BACKGROUND CHECKS	4/17/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,308.75	3857536	INV 2883926	STPPS JANITORIAL SUPPLIES BID	4/17/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,001.98	3857536	INV 2883927	STPPS JANITORIAL SUPPLIES BID	4/17/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	130.00	14599	840073		4/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	51.30	6032021	840071		4/17/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	279.78	13584	8603526041721		4/17/2021
PITNEY BOWES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	398.34	14606	840072		4/17/2021
GLASS, MELISSA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	22.85	3857557	10232993-REFUND	SCHOOL LUNCH PREPAYMENTS	4/17/2021
B & H PHOTO VIDEO	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	576.72	3857486	187567243	SCANNERS	4/18/2021
TYLER TECHNOLOG	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	186.40	3859275	58783	CHECK STOCK	4/18/2021
BECNEL, ERIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26773	OFFICIAL 4.18.21		4/18/2021
JENKINS, NICKOLAS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26772	OFFICIAL 4.18.21		4/18/2021
SLADE, SUZANNE P.	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	24.90	3857420	10162460-REFUND	SCHOOL LUNCH PREPAYMENTS	4/18/2021
LAKESHORE LEARN	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	13,009.15	3857600	1001990421	INSTRUCTIONAL MATERIALS AND SU	4/19/2021
LAKESHORE LEARN	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	615.62	3857600	1002070421	INSTRUCTIONAL MATERIALS-TITLE	4/19/2021
BLUUM USA, INC	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,932.77	3858196	282398	DOCUMENT CAMERAS	4/19/2021
OFFICE MARKET	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,093.99	3857879	6126997-0	INSTRUCTIONAL MAT'L AND SUPPLI	4/19/2021
CDW GOVERNMENT,	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	13,319.13	3857780	B964632	TITLE I CHARGING CART	4/19/2021
OFFICE MARKET	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,414.48	3858768	6126994-0	FRAMED MAGNETIC GLASS DRY-ERAS	4/19/2021
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,981.97	3858781	308103733872	INSTRUCTIONAL MATERIALS & SUPP	4/19/2021
BLUUM USA, INC	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,419.80	3858196	282406	DOCUMENT CAMERAS	4/19/2021
SCHOOL DATEBOOKS INC	300-1510-561000-001-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,084.08	3858779	S21-0195992	STUDENT PLANNERS FOR 2021-2022	4/19/2021
SHI	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,589.00	3859421	B13339916	SOFTWARE	4/19/2021
HOWARD INDUSTRIES, I	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	480.00	3857583	21-00518720	REPLACEMENT LAMP	4/19/2021
SCHOOL SPECIALTY	300-1510-561000-014-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	389.51	3857910	208127299265	SCHOOL TECHNOLOGY (HEADPHONES)	4/19/2021
DETEL COMPUTER	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	91.84	3857527	INV00012700	TITLE I CLASSROOM SUPPLIES	4/19/2021
BLUUM USA, INC	300-1510-561000-047-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	7,010.59	3858196	282400	DOCUMENT CAMERA - SCHOOL TECHN	4/19/2021
AMERICAN READING COM	300-1510-561000-038-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	30,000.00	3857481	0000158254	IRLA PROPOSAL LEARNING LIBRARI	4/19/2021
LAKESHORE LEARN	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	10,336.93	3857600	1002110421	SCIENCE MATERIALS	4/19/2021
KAGAN PROFESSIONAL D	300-2234-561000-005-0192-0023-000-0000-30821	MATERIAL AND SUPPLIES	844.80	3857592	642115	KAGAN MATERIALS	4/19/2021
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	109.85	3857334	MARCH'21 TRAVEL	TRAVEL	4/19/2021
HITOUCH BUSINESS	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	31.68	3858321	190855193-0-1	SHORT PD EXCEEDS PO	4/19/2021
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	5.46	3857326	MARCH'21 TRAVEL	TRAVEL	4/19/2021
MALONEY, CHANTAL	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	19.07	3857351	MARCH'21 TRAVEL	TRAVEL	4/19/2021
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	1,120.00	3857260	10481228024	8 MONITORS NEEDED FOR SPED STAFF	4/19/2021
SHI	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	340.50	3857913	B13340108	MICROSOFT OFFICE FOR LAPTOP RE	4/19/2021
SHI	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	283.75	3857913	B13340522	MICROSOFT OFFICE FOR DESKTOPS-	4/19/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3858765	1386925	PT ID# 3543191 - AUDIO EVALUATION	4/19/2021
HICKSON, KIMBER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	51.62	3857309	MARCH'21 TRAVEL	TRAVEL	4/19/2021
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	79.47	3857365	MARCH'21 TRAVEL	TRAVEL	4/19/2021
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	95.45	3857332	MARCH'21 TRAVEL	TRAVEL	4/19/2021
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	52.97	3857296	MARCH'21 TRAVEL	TRAVEL	4/19/2021
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	142.20	3857368	MARCH'21 TRAVEL	TRAVEL	4/19/2021
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	79.47	3857285	MARCH'21 TRAVEL	TRAVEL	4/19/2021
LOVE, LAWANDA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	16.11	3857340	MARCH'21 TRAVEL	TRAVEL	4/19/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAROLLO, MARY	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	146.00	3857500	841666	PRAXIS 5623 PLT:GR5-9 REIMBURSEMENT	4/19/2021
LECKIE, DEBORAH	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	79.00	3857334	FEB'21 CONF. TRAVEL	TRAVEL	4/19/2021
MENENDEZ, KELLY	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	199.00	3857357	FEB'21 CONF. TRAVEL	TRAVEL	4/19/2021
BECNEL, REBECCA	650-1530-559000-000-0000-0000-000-0000-63821	MISC PURCHASED SERVICES	71.17	3857772	842125	K-3 TTT RECERTIFICATION	4/19/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3857890	3156062	MARIGNY BOTTLED WATER - COVID	4/19/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3857890	3156064	ABITA SPRINGS ELEM BOTTLED WATER - COVID	4/19/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	586.60	3857890	3156066	SALMEN HS BOTTLED WATER - COVID	4/19/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3857890	3156068	MANDEVILLE ELEM BOTTLED WATER - COVID	4/19/2021
BECNEL, REBECCA	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	203.83	3857772	842125	K-3 TTT RECERTIFICATION	4/19/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	16.14	3859242	208127114707	SCIENCE SUPPLIES	4/19/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	62.28	3858781	208127114708	SCIENCE SUPPLIES	4/19/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	16.14	3859418	208127114709	SCIENCE SUPPLIES	4/19/2021
MSH ARCHITECTS	C34-4300-533400-116-0000-0000-000-0000-C2005	ARCHITECT/ENGINEERING SVCS	2,576.33	3857364	3520	C2005 IT SERVER ROOM	4/19/2021
SUSTAINABLE MODULAR	C34-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	1,290.00	3857437	0421-40435A	MONTHLY LEASE OF 3 MODULAR CL	4/19/2021
SUSTAINABLE MODULAR	C34-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	50,832.00	3857437	0421-40435C	DELIVERY, SET-UP & INSTALLATIO	4/19/2021
BLUUM USA, INC	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	341.98	3858196	282398	DOCUMENT CAMERAS	4/19/2021
CALIX, BOBBI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	74.15	3857231	MARCH'21 TRAVEL	TRAVEL	4/19/2021
DUTRUCH, MICAH	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	135.00	3857270	MARCH'21 TRAVEL	TRAVEL	4/19/2021
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	89.91	3857229	MARCH'21 TRAVEL	TRAVEL	4/19/2021
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.56	3857330	MARCH'21 TRAVEL	TRAVEL	4/19/2021
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	36.41	3857280	MARCH'21 TRAVEL	TRAVEL	4/19/2021
GOMILA, PAULA G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	112.28	3857297	MARCH'21 TRAVEL	TRAVEL	4/19/2021
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	49.59	3857343	MARCH'21 TRAVEL	TRAVEL	4/19/2021
DELLE, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	118.62	3857261	MARCH'21 TRAVEL	TRAVEL	4/19/2021
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	104.54	3857236	MARCH'21 TRAVEL	TRAVEL	4/19/2021
BRUE, LE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	61.92	3857225	FEB'21 TRAVEL	TRAVEL	4/19/2021
CARROLL, ALISON	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	74.84	3857235	MARCH'21 TRAVEL	TRAVEL	4/19/2021
FINESILVER-SAUNDERS,	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	199.53	3857283	MARCH'21 TRAVEL	TRAVEL	4/19/2021
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	30.95	3857326	MARCH'21 TRAVEL	TRAVEL	4/19/2021
MALONEY, CHANTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	76.29	3857351	MARCH'21 TRAVEL	TRAVEL	4/19/2021
DEMCO, INC	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	884.17	3857525	6939908	LIBRARY SUPPLIES	4/19/2021
MIZELL'S OF FOL	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	8,906.25	3857361	840384	COVINGTON HS CTE AG PLANTS	4/19/2021
SAVVAS LEARNING CO	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	2,475.00	3857907	7027465598	SCHOOL TECHNOLOGY-MATH XL LICE	4/19/2021
SCHOOL SPECIALTY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	192.38	3858174	308103733812	SCIENCE DEPARTMENT LAB SUPPLIE	4/19/2021
SHI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	227.00	3857913	B13340965	LIBRARY LAPTOPS	4/19/2021
GUITAR CENTER, INC	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	135.00	3857563	INV026433111	GUITAR FOR FUN RUN PRIZE	4/19/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	2,006.20	3858895	856589	FOLLETT BOOK ORDER FOR LIBRARY	4/19/2021
SCHOOL SPECIALTY	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	119.20	3857910	208127133451	ITEMS FOR PE	4/19/2021
BLUUM USA, INC	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	1,344.60	3858196	282312	CAMERA AND MICROPHONES	4/19/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	56.75	3857913	B13338105	CDF SOFTWARE	4/19/2021
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	189.00	3857317	MARCH'21 TRAVEL	TRAVEL	4/19/2021
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	12,023.95	3857391	840779	NOV 2020 LEGAL SERVICES	4/19/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.40	3857304	2716	BLANKET - MISC HARDEWARE SUPPL 259.4	4/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.38	3857601	205858	BLANKET - MISC HARDWARE SUPPLI C327	4/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.25	3857601	205999	BLANKET - MISC HARDWARE SUPPLI C337	4/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	591.21	3858096	206012	BLANKET - MISC HARDWARE SUPPLI C516	4/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.14	3857333	206226	BLANKET - MISC HARDWARE SUPPLI C329	4/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	317.10	3857333	206262	BLANKET - MISC HARDWARE SUPPLI C328	4/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.98	3857333	206289	BLANKET - MISC HARDWARE SUPPLI C331	4/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.96	3857333	206291	BLANKET - MISC HARDWARE SUPPLI C336	4/19/2021

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LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.98	3857333	206295	BLANKET - MISC HARDWARE SUPPLI C339	4/19/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.97	3857359	25904/2	BLANKET/ ELECTRICAL SUPPLIES	4/19/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	181.71	3857319	1568366-00	BLANKET - CEILING TILE C344	4/19/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.76	3857358	276093/1	BLANKET/ HARDWARE SUPPLIES	4/19/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.19	3857358	276099/1	BLANKET/ HARDWARE SUPPLIES	4/19/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.54	3857627	276118/1	BLANKET/ HARDWARE SUPPLIES	4/19/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	238.46	3857627	276118/1A	BLANKET/ HARDWARE SUPPLIES	4/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.05	3857396	782829	BLANKET/ HARDWARE SUPPLIES	4/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.54	3857396	782837	BLANKET/ HARDWARE SUPPLIES	4/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.13	3857396	782842	BLANKET/ HARDWARE SUPPLIES	4/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.18	3857396	782883	BLANKET/ HARDWARE SUPPLIES	4/19/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	985.00	3857756	24964	BLANKET/ RENTAL EQUIPMENT S3882	4/19/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.70	3857299	9874422661	BLANKET - MISC HARDWARE SUPPLI C333	4/19/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.32	3857511	494245698	BLANKET/ PLUMBING SUPPLIES S3832	4/19/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.28	3857466	S2752265.001	BLANKET A/C SUPPLIES C326	4/19/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.86	3857318	9365998-00	BLANKET/ LOCK HARDWARE S3829	4/19/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.06	3857626	2104-156679	BLANKET - MISC HARDWARE SUPPLI	4/19/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.58	3857376	S4466597.001	BLANKET/ ELECTRICAL SUPPLIES	4/19/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3857376	S4466941.001	BLANKET/ ELECTRICAL SUPPLIES	4/19/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.98	3857912	2127-8A	BLANKET/ PAINT SUPPLIES	4/19/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.71	3857912	6828-6A	BLANKET PO# FOR SHERWIN WILLIA	4/19/2021
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,938.88	3858178	2074446	MAD ELEM - CAFETERIA AC COMPRE	4/19/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.47	3857936	40554	BLANKET FOR GENERAL HARDWARE S	4/19/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.55	3857372	060377/1	BLANKET/ HARDWARE SUPPLIES	4/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	232.15	3857352	158244/1	BLANKET -MISC HARDWARE SUPPLI	4/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.54	3857352	158245/1	BLANKET -MISC HARDWARE SUPPLI	4/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.97	3857352	158246/1	BLANKET -MISC HARDWARE SUPPLI	4/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.63	3857352	158255/1	BLANKET -MISC HARDWARE SUPPLI	4/19/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.83	3857574	05X00070	BLANKET - PAINT & SUPPLIES C341	4/19/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3857269	8088 /7	BLANKET/ BUILDING MATERIALS S3824	4/19/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.56	3857266	1082590	BLANKET - MISC LUMBER & HARDWA	4/19/2021
GOODBEE PLUMBING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	598.00	3857298	32915	BLANKET - MISC PLUMBING SERVIC C345	4/19/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	394.38	3859068	3116017	BLANKET - EQUIPMENT REPAIRS	4/19/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	330.80	3857659	210452	042 ALARM	4/19/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	308.25	3857483	0004925	ALARM ALL OTHER LOCATIONS LANCASTER	4/19/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	5.00	3857352	158252/1	BLANKET - EQUIPMENT REPAIRS	4/19/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	100.98	3857352	158253/1	BLANKET - EQUIPMENT REPAIRS	4/19/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	87.98	3857352	158254/1	BLANKET - EQUIPMENT REPAIRS	4/19/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3857272	601704	BLANKET/ OIL CHANGE S3827	4/19/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26.46	3859854	C-006874	BLANKET - TRUCK TIRE REPAIR	4/19/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3857752	300421	BLANKET OIL CHANGE	4/19/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	126.60	3857632	317185	PARTS FOR REG LEASE BUSES	4/19/2021
SHI	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	113.50	3857913	B13342210	SOFTWARE LICENSES	4/19/2021
GAGNARD, SOMER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	41.67	3857294	MARCH'21 TRAVEL	TRAVEL	4/19/2021
SUSTAINABLE MODULAR	PWF-4600-545000-023-0000-0000-000-0000-P0187	CONSTRUCTION SERVICES	20,226.00	3857437	0421-40435B	DISMANTLING & REMOVING OF 3 MO	4/19/2021
JAC CONSTRUCTION	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	21,185.75	3857323	20110-03	P0253 LANCASTER ELEM	4/19/2021
PITTMAN DAVID S, APL	RMF-2311-533200-000-0000-0000-000-0000-	SCHOOL BOARD LEGAL SERVICES	18,265.95	3857391	840779	NOV 2020 LEGAL SERVICES	4/19/2021
ST. TAMMANY PAR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,369.53	3857690	21F14J568811	1100339414900 T ALEXANDER DOS 2/3/21	4/19/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	200.00	27631	840101		4/19/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	5571	840145		4/19/2021

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CROWN AWARDS	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	175.27	5577	840153		4/19/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	537.00	26779	9715		4/19/2021
LOUISIANA MU ALPHA T	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	108.00	13572	840173		4/19/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	218.47	19042021	840177		4/19/2021
FULLER, KRISTEN	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	96.00	27633	840103		4/19/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	10,000.00	27629	840099		4/19/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,265.39	27635	840105		4/19/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	13571	840172		4/19/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	46.80	25627	840113		4/19/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	27627	840096		4/19/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	27636	840106		4/19/2021
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	69777	840149		4/19/2021
NEW ORLEANS CITY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25.00	13570	840171		4/19/2021
FIRST LOUISIANA-MISS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	27628	840098		4/19/2021
MEARS TRANSPORTATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,485.00	26780	59844496		4/19/2021
MIDLAND FUNDRAISING	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	480.70	5578	840155		4/19/2021
GUILLORY, LORI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25629	840116		4/19/2021
ARLEDGE, JACQUE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25631	840120		4/19/2021
SCANTRON CORPOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	964.90	69981	6432368		4/19/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	323.48	8227	12108040-SPED		4/19/2021
BANKSTON, BRITTANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69775	840117		4/19/2021
BECKER, SANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25624	840109		4/19/2021
MANSON, KATIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5237	840077		4/19/2021
REINHARDT, MIRIAM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	88.07	25633	840122		4/19/2021
RUDESILL FIRE EXTING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	146.00	1106	MM202101489		4/19/2021
REEVES, SAMANTHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25625	840110		4/19/2021
FENNEY, MARY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.22	25626	840111		4/19/2021
NEW, CAROL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	25630	840119		4/19/2021
LEBLANC, STEVEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27625	840094		4/19/2021
MCNEESE, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27624	840093		4/19/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45272	22764		4/19/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45267	22737		4/19/2021
HYMEL, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45273	22764		4/19/2021
LEWIS, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5572	840146		4/19/2021
HERRIN, S. PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27623	840092		4/19/2021
VASQUEZ, JULIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27632	840102		4/19/2021
VASQUEZ, JULIE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	27634	840104		4/19/2021
WEEMS, LUKE JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45268	22737		4/19/2021
BABIN, GRACE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	29682	840187		4/19/2021
SMITH, PAUL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	27626	840095		4/19/2021
JONES, ROSE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	5574	840150		4/19/2021
BERNARD, ALEXANDRA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20313	840075		4/19/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	996.00	27637	659457		4/19/2021
AMAZON.COM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	559.90	18433	111-3058754-3247451		4/19/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	149.20	25628	840114		4/19/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	400.00	6223	060376/1		4/19/2021
WOODWARD, MATTHEW	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	300.00	28309	7202		4/19/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	425.47	42021011	840078		4/19/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	166.77	25632	840121		4/19/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	420.99	24238	800909008160249-3/21		4/19/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	5575	840151		4/19/2021
SIGN ARTIST	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	140.00	5570	840144		4/19/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	55.00	45274	PROM REFUND-MILETT		4/19/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	45275	PROM-STATION-REISSUE		4/19/2021
ERVASTI, BRIDGET	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	14.00	25623	840097		4/19/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	259.38	15725	60736		4/19/2021
MERCER PLAYERS	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	633.00	13592	4611		4/19/2021
SUPERIOR SCREENPRINT	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	222.00	5569	840141		4/19/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.77	13118	840126		4/19/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.53	5576	840152		4/19/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	422.50	25627	840113		4/19/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	83.88	27630	399A		4/19/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	18,360.00	5239	19609-200-2021		4/19/2021
VANDERBROOK, JENNIFE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	44.10	3857712	10447477-REFUND	SCHOOL LUNCH PREPAYMENTS	4/19/2021
MARTIN, ANDREA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	45.00	3857619	10104732-1-REFUND	SCHOOL LUNCH PREPAYMENTS	4/19/2021
SPINDLER, WENDY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	22.50	3857687	10104758-REFUND	SCHOOL LUNCH PREPAYMENTS	4/19/2021
SHANTS, KARRIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	23.65	3857677	10447570-REFUND	SCHOOL LUNCH PREPAYMENTS	4/19/2021
SPURLOCK, KIM	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	22.30	3857688	10447711-REFUND	SCHOOL LUNCH PREPAYMENTS	4/19/2021
MICHOT, WENDY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	36.15	3857625	10447697-REFUND	SCHOOL LUNCH PREPAYMENTS	4/19/2021
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	4,454.85	3857391	840779	NOV 2020 LEGAL SERVICES	4/19/2021
ZONES	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,250.99	3858463	K16931960102	SURFACE PRO TABLETS	4/20/2021
B & H PHOTO VIDEO	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	680.40	3857486	187683412	TABLET CASES	4/20/2021
LAKESHORE LEARN	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	6,632.64	3858343	1001660421	MATERIAL & SUPPLIES	4/20/2021
LAKESHORE LEARN	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	658.26	3857842	1001680421	MATERIALS AND SUPPLY	4/20/2021
LAKESHORE LEARN	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,795.57	3858583	1001710421	MATERIALS AND SUPPLIES	4/20/2021
LAKESHORE LEARN	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,751.41	3858583	1001810421	MATERIALS AND SUPPLIES	4/20/2021
HEWLETT-PACKARD	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	8,802.56	3857577	9011609560	34 PRINTERS	4/20/2021
ZONES	300-1510-561000-008-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	96.23	3858463	K16931960102	SURFACE PRO TABLETS	4/20/2021
AMERICAN READING COM	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,137.46	3857481	0000158314	GUIDEBOOKS	4/20/2021
AMERICAN READING COM	300-1510-561000-043-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	240.00	3857481	0000158306	IRLA LEVELED LIBRARIES (BOOKS)	4/20/2021
AMERICAN READING COM	300-1510-561000-043-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	6,960.00	3857481	0000158309	IRLA LEVELED LIBRARIES (BOOKS)	4/20/2021
AMERICAN READING COM	300-1510-561000-048-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	17,634.22	3857984	0000158313	SUPPLEMENTAL GUIDE BOOK MATERI	4/20/2021
ACHIEVE 3000, I	300-1510-553000-033-0192-0024-000-0000-30821	TELEPHONE	9,009.00	3857470	52356	ACHIEVE 3000 - SCHOOL TECHNOLO	4/20/2021
OFFICE MARKET	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	24,391.74	3858768	6127001-0	HEADPHONES, POWER CORDS, SPEAK	4/20/2021
HOWARD INDUSTRIES, I	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	360.00	3858911	21-00518865	EPSON BULBS	4/20/2021
HEWLETT-PACKARD	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	550.16	3857577	9011609535	2 PRINTERS	4/20/2021
HEWLETT-PACKARD	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	83.82	3859555	9011609549	POSTER MAKER - SCHOOL TECHNOLO	4/20/2021
OFFICE MARKET	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,030.50	3857879	6127002-0	KEYBOARDS, MICE, POINTERS	4/20/2021
MORRIS PRINTING GROU	300-1510-561000-004-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	675.00	3858129	IN000548591	2021-2022 STUDENT PLANNERS	4/20/2021
LAKESHORE LEARN	300-1510-561000-020-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	338.91	3857600	1188020421	TITLE I CLASSROOM SUPPLIES	4/20/2021
MACKIN BOOK COMPANY	300-1510-561000-047-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	391.75	3858107	672192	HONEY ISLAND GROWING BOOK BY BOOK	4/20/2021
MACKIN BOOK COMPANY	300-1510-561000-047-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	485.64	3857610	672296	HONEY ISLAND STEM BOOKS	4/20/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,745.60	3857910	208127300248	CARDSTOCK	4/20/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	454.26	3857910	308103734818	PART 7- SMALL GROUP/ STATION M	4/20/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	338.83	3859418	308103734819	PART 8- SMALL GROUP/ STATION M	4/20/2021
BLUUM USA, INC	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	9,120.00	3858196	282621	ELMO WIRELESS PEN TABLETS	4/20/2021
ZONES	300-2234-561000-008-0192-0023-000-0000-30821	MATERIAL AND SUPPLIES	96.23	3858463	K16931960102	SURFACE PRO TABLETS	4/20/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3858765	1388781	PT ID# 3560417 - AUDIO EVALUATION	4/20/2021
TONGLET, JENNIF	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	60.80	3857442	MARCH'21 TRAVEL	TRAVEL	4/20/2021
WHITE, KITTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	70.47	3857461	MARCH'21 TRAVEL	TRAVEL	4/20/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	47.25	3857432	MARCH'21 TRAVEL	TRAVEL	4/20/2021
SMITH, MARY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	48.83	3857421	MARCH'21 TRAVEL	TRAVEL	4/20/2021
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	177.17	3857397	MARCH'21 TRAVEL	TRAVEL	4/20/2021
SPURGIN, ANGELIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	88.79	3857427	MARCH'21 TRAVEL	TRAVEL	4/20/2021
JANUSA, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	26.64	3857441	MARCH'21 TRAVEL	TRAVEL	4/20/2021
SMITH-FELDER, STEPHA	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	4,000.00	3857422	97-3563	4/27-4/28/21 CPR/AED/FIRST AID INSTRUCTOR COURSE	4/20/2021
HILLEGASS, TIFFANY	650-1530-559000-000-0000-0000-000-0000-63821	MISC PURCHASED SERVICES	275.00	3858071	843013	K-3 CLASS OBSERVER RECERTIFICATION	4/20/2021
HOTEL & RESTAUR	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	2,047.68	3859150	3039243	ADA COMPLIANT UNDERCOUNTER ICE	4/20/2021
GROUP IV, LLC	C34-4600-545000-014-0000-0000-000-0000-C1906	CONSTRUCTION SERVICES	87,051.26	3857303	08	C1906 ABNEY EARLY	4/20/2021
WESCO GAS & WELDING	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	12,234.02	3859287	2000995788	WELDING EQUIPMENT	4/20/2021
WESCO GAS & WELDING	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	11,269.50	3859287	2000997192	WELDING EQUIPMENT	4/20/2021
EXPRESS SERVICE	DCF-2830-534000-000-0000-0000-000-0000-	PURCHASED TECH SVC	451.50	3857542	25309055	ACCT#15970080 1 TEMP COVID SECRETARY	4/20/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	62,044.80	3857402	840833	APR 2021 INV TOTALS SUPPLEMENTAL LIFE/DEPENDENT LF	4/20/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	96,628.34	3857403	840834	APR 2021 INV TOTALS LIFE/DEPENDENT LIFE INS	4/20/2021
HEWLETT-PACKARD	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	550.16	3857577	9011609560	34 PRINTERS	4/20/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3857288	1434596	SUBSCRIPTION	4/20/2021
PANKS, KATIE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	14.40	3857382	840251	TRAVEL	4/20/2021
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	45.05	3857453	MARCH'21 TRAVEL	TRAVEL	4/20/2021
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	157.37	3857423	MARCH'21 TRAVEL	TRAVEL	4/20/2021
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	67.86	3857418	MARCH'21 TRAVEL	TRAVEL	4/20/2021
SUBER, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	198.41	3857433	MARCH'21 TRAVEL	TRAVEL	4/20/2021
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	187.43	3857370	MARCH'21 TRAVEL	TRAVEL	4/20/2021
STEWART, PAIGE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	74.21	3857405	MARCH'21 TRAVEL	TRAVEL	4/20/2021
RODRIGUEZ, PAULA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	57.24	3857406	FEB'21 TRAVEL	TRAVEL	4/20/2021
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	43.47	3857307	MARCH'21 TRAVEL	TRAVEL	4/20/2021
UPCHURCH, LYNN	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	56.70	3857450	MARCH'21 TRAVEL	TRAVEL	4/20/2021
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3858070	9011609546	REPLACEMENT CB CHARGER	4/20/2021
DEMCO, INC	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	403.94	3857525	6940254	LIBRARY SUPPLIES	4/20/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	275.08	3857577	9011609542	HP M404DN PRINTER	4/20/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	303.59	3857577	9011609557	HP 1202NW PRINTER	4/20/2021
HEWLETT-PACKARD	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	155.48	3857577	9011609538	SCHOOL TECHNOLOGY	4/20/2021
HOTEL & RESTAUR	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	3,693.37	3857582	3036696	ICE MACHINE	4/20/2021
VIRCO MANUFACTU	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	4,162.00	3858201	91946112	FOLDING TABLES	4/20/2021
LOWE'S HOME CENTERS,	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	30.40	3858103	918490	ACCT#9900 070318 3	4/20/2021
LOWE'S HOME CENTERS,	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	24.70	3858103	918532	ACCT$#9900 070318 3	4/20/2021
SCHOOL SPECIALTY	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	48.61	3857910	208127301035	ITEMS FOR PE	4/20/2021
HITOUCH BUSINESS	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	650.00	3857827	191112087-0-1	COPY PAPER	4/20/2021
HEWLETT-PACKARD	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	239.45	3857577	9011609529	SCHOOL TECHNOLOGY - PRINTER MA	4/20/2021
BLUUM USA, INC	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	68.00	3858196	282687	CAMERA AND MICROPHONES	4/20/2021
EMERGENCY MEDICAL PR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	79.16	3857541	2249886	CDF SUPPLIES	4/20/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	865.12	3857577	9011609530	SCANNER	4/20/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.45	3857879	6126993-0	OFFICE SUPPLIES	4/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.97	3857333	206300	BLANKET - MISC HARDWARE SUPPLI c351	4/20/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3857359	25917/2	BLANKET/ ELECTRICAL SUPPLIES	4/20/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.90	3857359	25918/2	BLANKET/ ELECTRICAL SUPPLIES	4/20/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.75	3857627	276161/1	BLANKET/ HARDWARE SUPPLIES	4/20/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.47	3857358	276180/1	BLANKET/ HARDWARE SUPPLIES	4/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	221.54	3857396	782899	BLANKET/ HARDWARE SUPPLIES	4/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.57	3857396	782901	BLANKET/ HARDWARE SUPPLIES	4/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.04	3857396	782919	BLANKET/ HARDWARE SUPPLIES	4/20/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	277.11	3857396	782934	BLANKET/ HARDWARE SUPPLIES	4/20/2021
BAYOU METAL SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.00	3857220	87309	BLANKET/ METAL MATERIALS	4/20/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	304.08	3857958	78360536-00	BLANKET/ AC SUPPLIES	4/20/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	303.12	3857958	78446079-00	BLANKET/ AC SUPPLIES	4/20/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	412.54	3857958	78446079-00A	BLANKET/ AC SUPPLIES	4/20/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	180.88	3858187	21832	BLANKET/ SIGNAGE AND LABELS	4/20/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	488.63	3857587	9367359-00	BLANKET- MISC DOOR & LOCKS C366	4/20/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	655.20	3857587	9367363-00	BLANKET- MISC DOOR & LOCKS C367	4/20/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.06	3857598	206211	BLANKET - MISC HARDWARE SUPPLI C358	4/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	251.40	3857376	S4467090.001	BLANKET/ ELECTRICAL SUPPLIES	4/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.15	3857376	S4467094.001	BLANKET/ ELECTRICAL SUPPLIES	4/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.43	3857376	S4467217.001	BLANKET - MISC ELECTRICAL SUPP	4/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.21	3857376	S4467301.001	BLANKET/ ELECTRICAL SUPPLIES	4/20/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.99	3857936	40556	BLANKET FOR GENERAL HARDWARE S	4/20/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.22	3857388	2104-096916	BLANKET - MISC LUMBER & SUPPLI	4/20/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.99	3858103	902527	BLANKET - MISC HARDWARE SUPPLI C357	4/20/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	235.75	3857338	37259	BLANKET/ LOCK SUPPLIES S3841	4/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.58	3857615	158264/1	BLANKET -MISC HARDWARE SUPPLI	4/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.16	3857352	158278/1	BLANKET -MISC HARDWARE SUPPLI	4/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.54	3857352	158280/1	BLANKET -MISC HARDWARE SUPPLI	4/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.53	3857352	158281/1	BLANKET -MISC HARDWARE SUPPLI	4/20/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.22	3857276	137-93294-01	BLANKET - MISC ELECTRICAL SUPP C347	4/20/2021
SCHAUER FAMILY INNOV	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	498.75	3858172	310172	BLANKET/ CLASSROOM COAT HOOKS	4/20/2021
MARTER, RALPH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3857618	841108	CDL RENEWAL PHYSICAL REIMBURSEMENT	4/20/2021
C & J SEWER TREATMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.00	3858246	PO108008-946	BLANKET WITH QUOTES - SLUDGE R	4/20/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.13	3857266	1082671	BLANKET - MISC LUMBER & HARDWA	4/20/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.97	3857266	1082672	BLANKET - MISC LUMBER & HARDWA	4/20/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.01	3857266	1082673	BLANKET - MISC LUMBER & HARDWA	4/20/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	267.51	3857545	1814775	BLANKET PLUMBING SUPPLIES C349	4/20/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.42	3857545	1817575	BLANKET PLUMBING SUPPLIES C359	4/20/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.17	3857822	S161491816.001	BLANKET - MISC PLUMBING SUPPLI	4/20/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	65.70	3857611	841658	ACCT# 1439- MADISONVILLE JR. HIGH - WATER	4/20/2021
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	387.72	3857575	8506	ACCT# 680068 - FIFTH WARD	4/20/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	15.92	3857611	841649	ACCT# 2291 - MADISONVILLE ELEM - GAS	4/20/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	209.55	3857611	841650	ACCT# 1196 - MADISONVILLE JR.HIGH - GAS	4/20/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	317.43	3857611	841653	ACCT# 2292 - MAISONVILLE ELEM - GAS	4/20/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	503,791.49	3857247	840238	ACCT# 13532 - MARCH 2021 PAYMENT	4/20/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	247.42	3857259	373140	BLANKET - JANITORIAL EQUIPMENT	4/20/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	88.62	3857259	373164	BLANKET - JANITORIAL EQUIPMENT	4/20/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	121.30	3859518	93950	BLANKET - JANITORIAL EQUIPMENT	4/20/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	109.48	3858147	220000068478	BLANKET - EQUIPMENT REPAIRS	4/20/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	158.94	3858147	220000068479	BLANKET - EQUIPMENT REPAIRS	4/20/2021
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.40	3857967	128677	BLANKET/ FLAT TIRE SERVICE	4/20/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3857799	601784	BLANKET/ OIL CHANGE S3847	4/20/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	529.68	3857914	279443	BLANKET/ VEHICLE REPAIRS AND S	4/20/2021
D & S REBUILDER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	31.73	3857258	42196	BLANKET/ HYDRAULIC LINE REPAIR S3850	4/20/2021
HOLMES DIESEL SERVIC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,377.40	3857312	4817	BLANKET - DUMP TRUCK REPAIR	4/20/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	267.00	3857215	27514	BLANKET - TRUCK WINDSHEILDS C362	4/20/2021
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,470.00	3857516	841106	JAN 2021 CDL PHYSICALS FOR TRANSPORTATION DEPT	4/20/2021
DELL MARKETING	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	16,053.24	3857793	10481563834	6 VMWARE FOR NEW MUNIS SERVERS	4/20/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	90.36	3857459	MARCH'21 TRAVEL	TRAVEL	4/20/2021
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	28.89	3857356	MARCH'21 TRAVEL	TRAVEL	4/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	30488	840253		4/20/2021
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	675.00	28315	19436		4/20/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	1,120.50	26781	FOOTBALL 21		4/20/2021
TOMMY ST. CLAIR DESI	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	200.00	7292	10724		4/20/2021
TERREBONNE PARISH	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	225.00	19025	840313		4/20/2021
TERREBONNE PARISH	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	195.00	19026	840315		4/20/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,952.00	10114	840244		4/20/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	9090	840209		4/20/2021
BEAU CHENE COUNTRY C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	19022	840308		4/20/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	23956	840207		4/20/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	512.15	40421791	840203		4/20/2021
MID-POINT FEED	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	991.40	70066	2104-156982		4/20/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,000.00	9783	budget credit		4/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	325.18	40421791	840203		4/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	164.12	540421788	840218		4/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	487.39	32021017	840229		4/20/2021
SPEED, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1547	04/20/2021		4/20/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,889.05	45282	912418507		4/20/2021
MONTZ, BRITTNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.32	1546	04/20/2021		4/20/2021
LENNIE, III, EARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	90.00	13579	840338		4/20/2021
DEROCHE, RALPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	13578	840337		4/20/2021
HANO, BRODY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	45277	3334-3335		4/20/2021
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	45276	3334-3335		4/20/2021
COOK, STANLEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	113.00	13573	840212		4/20/2021
ADAMS, JOHN C.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	113.00	13574	840213		4/20/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.04	9089	840206		4/20/2021
AT&T	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	127.77	13576	840332		4/20/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	129.00	32021017	840229		4/20/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	102.00	40421791	840203		4/20/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	32.08	540421090	840215		4/20/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,446.38	32021017	840229		4/20/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.40	540421090	840215		4/20/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	15.00	32021017	840229		4/20/2021
YANCEY, INGRID	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	26.35	13581	840344		4/20/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	13582	840347		4/20/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	39.87	540421090	840215		4/20/2021
SIGN GYPSIES NORTHSH	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	129.00	13565	840211		4/20/2021
NS TENTS & EVENTS	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	306.50	69978	21915		4/20/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	129.26	32021017	840229		4/20/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.18	10521	840204		4/20/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.07	9088	840205		4/20/2021
JEANSONNE, ANDR	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	38.66	23957	840208		4/20/2021
PORTIER, MELISSA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	90.18	23958	840210		4/20/2021
NEW ORLEANS TOURS,	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	2,250.00	19048	52311		4/20/2021
GALLAGHER, WILLIAM	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	226.80	19024	840311		4/20/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	300.00	10115	840257		4/20/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	107.80	3857448	78444049-00	REPAIR PARTS	4/20/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	67.97	3857352	158274/1	REPAIR PARTS	4/20/2021

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AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	125.49	3857208	18-24761	PARTS	4/20/2021
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	12.68	3857539	137-93319-01	REPAIRS/PARTS	4/20/2021
BURKE, STACY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.10	3857227	10104722-REFUND	SCHOOL LUNCH PREPAYMENTS	4/20/2021
MILLET, REBEKAH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.55	3857630	10162491-REFUND	SCHOOL LUNCH PREPAYMENTS	4/20/2021
VANDERWOOD, MONICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	22.05	3857713	10876744-REFUND	SCHOOL LUNCH PREPAYMENTS	4/20/2021
GUIDROZ, TOMIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	9.15	3857562	10560484-REFUND	SCHOOL LUNCH PREPAYMENTS	4/20/2021
BAAS, FREDERICK	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	41.90	3857487	10183027-REFUND	SCHOOL LUNCH PREPAYMENTS	4/20/2021
CLARK, TIFFINY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	88.00	3857509	10107051-REFUND	SCHOOL LUNCH PREPAYMENTS	4/20/2021
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	32.00	3857541	2250090	CARL PERKINS SUPPLIES	4/20/2021
OFFICE MARKET	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	498.40	3858140	6127005-0	INSTRUCTIONAL MATERIALS - TITL	4/21/2021
OFFICE MARKET	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	566.40	3858140	6127018-0	INSTRUCTIOANL MATERIALS-TITLE	4/21/2021
B & H PHOTO VIDEO	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	617.17	3857987	187736051	GREEN SCREEN	4/21/2021
SCHOOL SPECIALTY	300-1510-561000-018-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	516.00	3857910	208127308567	PRIMARY JOURNAL COMPOSITION BO	4/21/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	36.31	3857548	826739F	TITLE I BOOKS	4/21/2021
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	82.85	3857910	208127307883	TITLE I MATERIALS & SUPPLIES	4/21/2021
B & H PHOTO VIDEO	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	477.38	3857767	187755259	CAMERA	4/21/2021
OFFICE MARKET	300-1510-561000-022-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	232.65	3858768	6127016-0	PFE SUPPLIES	4/21/2021
OFFICE MARKET	300-1510-561000-022-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	2,549.96	3858768	6127016-0	PFE SUPPLIES	4/21/2021
OFFICE MARKET	300-1510-561000-032-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	989.71	3858140	6127012-0	COLORED PAPER-CHART PAPER	4/21/2021
APPLE COMPUTER	300-1510-561000-014-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	14,700.00	3857482	AE3853800	50 IPADS - SCHOOL TECHNOLOGY	4/21/2021
AMERICAN READING COM	300-1510-561000-012-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	25,700.00	3857481	0000158333	TAKE HOME KIT GRADE 1 (15 STUD	4/21/2021
AMERICAN READING COM	300-1510-561000-012-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	5,400.00	3857481	0000158334	TAKE HOME KIT GRADE 1 (15 STUD	4/21/2021
EMERALD COAST VISION	500-1210-573000-087-0000-0011-000-0000-52821	EQUIPMENT	5,995.00	3857540	15144	SUPPLIES FOR V.I. STUDENTS	4/21/2021
EMERALD COAST VISION	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	1,600.00	3857540	15144	SUPPLIES FOR V.I. STUDENTS	4/21/2021
FOLLETT SCHOOL SOLUT	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	504.41	3857548	1434727	SCANNER KIT FOR SPED DESTINY E	4/21/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	95.00	3858765	1389462	PT ID# 3523473 - AUDIO EVALUATION	4/21/2021
T-MOBILE USA, INC	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	5,000.00	3857942	AB1200270976750E45A	ACCT#971102941 3/21/21-4/20/21 MOBILE HOT SPOTS	4/21/2021
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	71.96	3857674	208127308364	MATERIALS & SUPPLIES - ART	4/21/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,005.60	3857890	3155709	ABNEY BOTTLED WATER - COVID	4/21/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3857890	3155710	BONNE ECOLE BOTTLED WATER - COVID	4/21/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,206.72	3857890	3155712	SLIDELL JR BOTTLED WATER - COVID	4/21/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3857890	3155714	BROCK ELEM BOTTLED WATER - COVID	4/21/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,206.72	3857890	3155716	NORTHSHORE HS BOTTLED WATER - COVID	4/21/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,038.04	3857581	1326255	STORAGE FOR CHROMEBOOKS	4/21/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,528.53	3858325	1326275	CHROMEBOOK STORAGE	4/21/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,057.06	3858075	1326345	CHROMEBOOK STORAGE	4/21/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,547.55	3857829	1326689	CHROMEBOOK STORAGE	4/21/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,038.04	3857581	1327099	CHROMEBOOK STORAGE	4/21/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,528.53	3857829	1327112	CHROMEBOOK STORAGE	4/21/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,547.55	3857581	1327113	CHROMEBOOK STORAGE	4/21/2021
ST TAMMANY FARM	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	172.05	3857931	I00498443-04072021	C1960 MAGNOLIA TRACE	4/21/2021
WESCO GAS & WELDING	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	12,186.35	3859287	2000997580	WELDING EQUIPMENT	4/21/2021
SHI	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	113.50	3857913	B13354959	MICROSOFT OFFICE 2019	4/21/2021
DOYLE, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	64.17	3857267	MARCH'21 TRAVEL	TRAVEL	4/21/2021
NORTHSHORE CUSTOM CA	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	8,199.00	3857637	2858	NORTHSHORE HS AG SUPPLIES	4/21/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	167.99	3858140	6127010-0	SCHOOL SUPPLIES-OFFICE SUPPLIE	4/21/2021
SOUTHERN COMPUTER WA	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	643.64	3859254	IN-000689178	SCHOOL TECHNOLOGY-ACCESS ID PR	4/21/2021
DELL MARKETING	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	291.79	3857524	10481937950	MONITORS FOR OFFICE	4/21/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	661.42	3858140	6127004-0	STUDENT FOLDERS FOR 2022	4/21/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	160.15	3858140	6127011-0	HANGING FILE FOLDERS-CARD STOC	4/21/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OFFICE MARKET	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	610.56	3858140	6127015-0	TONER	4/21/2021
ITSAVVY LLC	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	265.98	3857588	01262001	SCHOOL TECHNOLOGY	4/21/2021
B & H PHOTO VIDEO	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	8,909.25	3857486	187756139	CHROME BOOK CHARGING CARTS	4/21/2021
SCHOOL SPECIALTY	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	723.38	3857910	308103735160	PLAYGROUND SUPPLIES	4/21/2021
HOME DEPOT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	270.30	3857579	612751701	CDF BATTERIES	4/21/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,944.05	3859179	987965	CDF REFRIGERATOR	4/21/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	424.61	3859179	987975	SEE CREDIT # 987975	4/21/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	64.10	3859179	987984	CARL PERKINS TOOLS	4/21/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	45.32	3857931	I00499600-04142021	ADVERTISING	4/21/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	41.66	3857931	I00499616-04142021	ADVERTISING	4/21/2021
C. J. SCHOEN CA	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	78.00	3857498	841670	39 COOKIES FOR LEAD ACADEMY 4/21/21 MTG	4/21/2021
POSTMASTER	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	490.00	3857193	840753	MAILING PERMITS 42 & 30 2021 RENEWAL	4/21/2021
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	923.58	3857320	221630	PRESS SUPPLIES	4/21/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.69	3857601	206313	BLANKET - MISC HARDWARE SUPPLI C371	4/21/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.94	3857601	206316	BLANKET - MISC HARDWARE SUPPLI C377	4/21/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.14	3857359	25923/2	BLANKET/ ELECTRICAL SUPPLIES	4/21/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	288.94	3857359	25944/2	BLANKET/ ELECTRICAL SUPPLIES	4/21/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.43	3857358	276242/1	BLANKET/ HARDWARE SUPPLIES	4/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.75	3857396	782967	BLANKET/ HARDWARE SUPPLIES	4/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.86	3857396	782969	BLANKET/ HARDWARE SUPPLIES	4/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.98	3857396	782979	BLANKET/ HARDWARE SUPPLIES	4/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.94	3857396	782980	BLANKET/ HARDWARE SUPPLIES	4/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.80	3857396	783004	BLANKET/ HARDWARE SUPPLIES	4/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	196.34	3857396	783018	BLANKET/ HARDWARE SUPPLIES	4/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.64	3857396	783019	BLANKET/ HARDWARE SUPPLIES	4/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.12	3857396	783029	BLANKET/ HARDWARE SUPPLIES	4/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.97	3857396	783035	BLANKET/ HARDWARE SUPPLIES	4/21/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3857199	24975	BLANKET - EQUIPMENT RENTAL S3873	4/21/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	318.52	3857958	78466243-00	BLANKET/ AC SUPPLIES	4/21/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.46	3857958	78470153-00	BLANKET/ AC SUPPLIES	4/21/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.71	3857958	78473641-00	BLANKET/ AC SUPPLIES	4/21/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.13	3857252	494352128	BLANKET/ PLUMBING SUPPLIES S3864	4/21/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.75	3857466	S2752934.001	BLANKET A/C SUPPLIES C370	4/21/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.29	3857466	S2753243.001	BLANKET A/C SUPPLIES C387	4/21/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.08	3857471	5732880	BLANKET - MISC AC SUPPLIES C379	4/21/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.44	3857471	5733169	BLANKET - MISC AC SUPPLIES C384	4/21/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.02	3857587	9368519-00	BLANKET/ LOCK HARDWARE S3865	4/21/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.93	3857639	S4467939.001	BLANKET/ ELECTRICAL SUPPLIES	4/21/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.44	3857912	4475-9	BLANKET PO# FOR SHERWIN WILLIA	4/21/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.64	3858183	40560	BLANKET FOR GENERAL HARDWARE S	4/21/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.46	3858185	2020-4232	BLANKET - WASTE DISPOSALE	4/21/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.99	3857654	2104-097225	BLANKET - MISC LUMBER & HARDWA	4/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.98	3857615	158304/1	BLANKET -MISC HARDWARE SUPPLI	4/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.97	3857615	158307/1	BLANKET -MISC HARDWARE SUPPLI	4/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.90	3857615	158322/1	BLANKET -MISC HARDWARE SUPPLI	4/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.33	3857615	158326/1	BLANKET -MISC HARDWARE SUPPLI	4/21/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.00	3857574	05112480	BLANKET - PAINT & SUPPLIES C383	4/21/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.24	3857965	2000996024	BLANKET - WELDING SUPPLIES	4/21/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.00	3857606	INV13454	INSPECTION FONTAINBLEAU JR	4/21/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	248.85	3857269	8110 /7	BLANKET/ BUILDING MATERIALS S3854	4/21/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	439.36	3857269	8118 /7	BLANKET/ BUILDING MATERIALS S3868	4/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	672.14	3857531	1082706	BLANKET - MISC LUMBER & HARDWA	4/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.16	3857531	1082710	BLANKET - MISC LUMBER & HARDWA	4/21/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.35	3857545	1821156	BLANKET PLUMBING SUPPLIES C376	4/21/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.00	3858186	02727663	ACCT#60568000 COVINGTON HS TROUBLESHOOT GENERATOR	4/21/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.05	3857822	S161481231.001	BLANKET - MISC PLUMBING SUPPLI	4/21/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3857430	050121	MAY 2021 SAFE HAVEN WARD D MNTHLY RENTAL	4/21/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3857431	050121A	MAY 2021 PRO TEAM WEST WARD C MNTHLY SUPPORT SRVCS	4/21/2021
UNITED REFRIGER	GFF-2620-573000-000-0000-0000-000-0000-	EQUIPMENT	6,122.00	3859016	77949660-00	6TH WARD LIB CONDENSER	4/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,625.49	3857720	841418	ACCT# 0540001000 - BOYET	4/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,766.19	3857720	841419	ACCT# 0540001100 - LITTLE OAK	4/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	992.36	3857720	841421	ACCT# 0540001800 - LITTLE OAK	4/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	554.89	3857720	841423	ACCT# 0540001900 - LITTLE OAK	4/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	73.15	3857720	841424	ACCT# 0540002200 - LITTLE OAK	4/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	596.30	3857720	841425	ACCT# 9999901700 - LITTLE OAK	4/21/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	399.00	3858085	87705394	034 ALARM	4/21/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	30.95	3857272	601835	BLANKET/ OIL CHANGE S3861	4/21/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3857969	300525	BLANKET OIL CHANGE	4/21/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	3,710.00	3857528	841672	REQUIRED SERVICES ON 7 SCHOOL BUSES	4/21/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,380.00	3857528	841673	REQUIRED SERVICES ON 4 SCHOOL BUSES	4/21/2021
ST. TAMMANY PAR	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	8,830.23	3857692	10501	NOV 2020-MAR 2021 SCHOOL BUS TURN AROUND MAINTENAN	4/21/2021
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	91.49	3857353	MARCH'21 TRAVEL	TRAVEL	4/21/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	283.97	3857486	187749726	PATH TAPE AND ADAPTERS FOR GRA	4/21/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	614.60	3857536	INV 2884532	STPPS JANITORIAL SUPPLIES BID	4/21/2021
MSH ARCHITECTS	PWF-4300-533400-032-0000-0000-000-0000-P0274	ARCHITECT/ENGINEERING SVCS	765.00	3857364	3522	P0274 PINEVIEW	4/21/2021
MSH ARCHITECTS	PWF-4300-533400-012-0000-0000-000-0000-P0267	ARCHITECT/ENGINEERING SVCS	344.73	3858378	3524	P0267 CES	4/21/2021
CIOX HEALTH LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	75.55	3859504	17F14F191141	INV#0335932058 CUST#1876149 PT: L SCOTT	4/21/2021
IANET, INC.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	323.10	3857586	21F14J560847	INV#959879 FILE#1165056 COREY WHITE	4/21/2021
MEDICOPY SERVICES IN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	33.00	3857623	207174	PT: CHRISTY HEBERT-TUMG MEDICAL RECORDS	4/21/2021
LA HIGH SCHOOL POWER	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	120.00	16713	840437		4/21/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	355.00	19066	03223		4/21/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	91.00	29683	840436		4/21/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	84.00	30500	840523		4/21/2021
MIRA MIA SILVER SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	50.00	30496	840500		4/21/2021
SALMEN HIGH SCH	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	200.00	19033	840513		4/21/2021
TERREBONNE PARISH	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	400.00	19042	840554		4/21/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,300.00	70003	93427		4/21/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	13120	840576		4/21/2021
LOUISIANA STATE UNIV	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	1,000.00	19052	Sarah Vanderklis		4/21/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	30497	840512		4/21/2021
O'KEEFE FEED & SEED	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	206.87	17669	1219238		4/21/2021
BEAU CHENE COUNTRY C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	26787	17796		4/21/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,105.00	19032	840508		4/21/2021
TASTY TAILZ	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,850.00	26786	233		4/21/2021
FEATHERSTON, C	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.44	18421	840613		4/21/2021
MORRIS PRINTING GROU	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,622.50	25639	IN000548759		4/21/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	12,840.00	7949	0000		4/21/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	5,100.00	4040	4040		4/21/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90,000.00	9542	840618		4/21/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	427.36	440421116	04122021		4/21/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	403.12	390421187	840587		4/21/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	29.98	280421286	840617		4/21/2021
STAR NURSERY II, LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	512.50	13583	3390		4/21/2021
MARTINEZ, BRIGITTE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4042	4042		4/21/2021
SPEEDWAY PRINTING IN	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	23.96	30494	172459		4/21/2021
ITALIAN PIE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	310.00	19028	840483		4/21/2021
MANDEVILLE SEAFOOD	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	4,675.00	30489	840471		4/21/2021
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19036	840530		4/21/2021
WEST, JR., RODNEY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	19044	840568		4/21/2021
TRAYLOR, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19030	840497		4/21/2021
FRISARD, JR., MARTIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26784	OFFICIAL 4.21.21		4/21/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30499	840521		4/21/2021
DEROCHE, RALPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30498	840517		4/21/2021
HELMSTETTER, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19035	840526		4/21/2021
ROME, DAVID M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	133.00	19034	840519		4/21/2021
HURM, JEFFREY D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19046	840578		4/21/2021
VIGER, III ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	25.00	19031	840499		4/21/2021
BEL, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	25.00	19037	840532		4/21/2021
BEL, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	25.00	19047	840583		4/21/2021
LORENZEN, JR., MICHA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	26782	SECURITY 4.21.21		4/21/2021
GILL, MICHAEL G.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19045	840572		4/21/2021
LEMOINE, JEFFREY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	19029	840494		4/21/2021
THAMES, JUSTIN BLAKE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26783	OFFICIAL 4.21.21		4/21/2021
MELANCON, SHAWN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	133.00	19040	840546		4/21/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	11.84	19039	782692		4/21/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	49.95	440421116	04122021		4/21/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	46.20	390421187	840587		4/21/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	93.93	280421286	840617		4/21/2021
LAKESHORE SIGNS LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	198.78	30501	2114706, 2114711		4/21/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	79.95	4419	840599		4/21/2021
COCA-COLA BOTTLING C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	192.75	30493	2172220043		4/21/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	31.98	280421286	840617		4/21/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.40	390421187	840587		4/21/2021
CARONA PRODUCTIONS	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	300.00	30495	001		4/21/2021
PAGE, LISA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	285.00	19053	refund		4/21/2021
AMENT, JAIMIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	85.00	30491	840487		4/21/2021
BOONE'S AUTO & TRUCK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	139.99	30492	1694-00-106148		4/21/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	403.60	19142	32628		4/21/2021
SOUTHERN STITCHES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	12.25	24242	2411		4/21/2021
PITNEY BOWES	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	177.33	16714	840440		4/21/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.77	4041	4041		4/21/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.77	19038	840542		4/21/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.59	20890	840462		4/21/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	255.54	30490	840473		4/21/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.18	4418	840569		4/21/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.77	2065	985M932987987		4/21/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.48	440421116	04122021		4/21/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	700.00	9543	840619		4/21/2021
DELTACOM INC	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	0.29	3857262	73652817	TELEPHONE	4/21/2021
ST TAMMANY FARM	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	35.52	3858179	100499618-04142021	ADVERTISING	4/21/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	47.65	3857601	206319	REPAIR PARTS	4/21/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	58.21	3857471	5732946	REPAIR PARTS	4/21/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	164.93	3858144	7224084	PARTS/REPAIRS	4/21/2021
WILLE, JILL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.20	3857722	10182814-REFUND	SCHOOL LUNCH PREPAYMENTS	4/21/2021
GRAVES, MELANIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	33.70	3857300	10411720-REFUND	SCHOOL LUNCH PREPAYMENTS	4/21/2021
GAUTHIER, JUDIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	11.50	3857555	10104749-1-REFUND	SCHOOL LUNCH PREPAYMENTS	4/21/2021
PARFAIT, CATHERINE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.00	3857644	11071241-REFUND	SCHOOL LUNCH PREPAYMENTS	4/21/2021
PARFAIT, CATHERINE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.00	3857644	11071925-REFUND	SCHOOL LUNCH PREPAYMENTS	4/21/2021
PARFAIT, CATHERINE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.00	3857644	11072193-REFUND	SCHOOL LUNCH PREPAYMENTS	4/21/2021
TYLER, TIFFANY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.15	3857709	10550428-REFUND	SCHOOL LUNCH PREPAYMENTS	4/21/2021
CHAPOTON, MITCH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	28.50	3857505	10447512-REFUND	SCHOOL LUNCH PREPAYMENTS	4/21/2021
CRAWFORD, JESSICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.25	3857518	10483204-REFUND	SCHOOL LUNCH PREPAYMENTS	4/21/2021
WILLIAMS, TIFFANY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	80.70	3857723	10511700-REFUND	SCHOOL LUNCH PREPAYMENTS	4/21/2021
WEALES, VICKI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	51.00	3857721	10135319-REFUND	SCHOOL LUNCH PREPAYMENTS	4/21/2021
HOME DEPOT	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	507.42	3857579	612751693	CARL PERKINS TOOLS	4/21/2021
LOWE'S HOME CENTERS,	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	1,001.89	3859179	987984	CARL PERKINS TOOLS	4/21/2021
LOWE'S HOME CENTERS,	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	899.56	3859179	987985	CARL PERKINS TOOLS	4/21/2021
SCHOOL SPECIALTY	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	715.84	3859418	308103735916	MATERIALS & INSTRUCTION SUPPLI	4/22/2021
CDW GOVERNMENT,	300-1510-561000-007-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	14,275.80	3857502	C120816	20 CHARGING STATIONS	4/22/2021
PROPHET CORP, THE	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	781.38	3858993	IN33834	HOPSCOTCH PAD, SCOOTERS, HULA	4/22/2021
SCHOOL SPECIALTY	300-1510-561000-035-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	504.57	3857910	308103735767	TEACHER SUPPLIES	4/22/2021
SCHOOL SPECIALTY	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	164.77	3857910	208127316303	INSTRUCTIONAL SUPPLIES	4/22/2021
ACCO BRANDS CORPORAT	300-1510-561000-001-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,247.60	3857759	4716086509	LAMINATOR	4/22/2021
ACCO BRANDS CORPORAT	300-1510-561000-001-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,499.00	3857759	4716086510	LAMINATOR	4/22/2021
4IMPRINT	300-1510-561000-048-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	403.05	3857465	8894832	PI-TOTE BAGS FOR TAKE HOME BOO	4/22/2021
SCHOOL SPECIALTY	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,874.25	3857910	208127313159	SPEAKER SYSTEMS	4/22/2021
SCHOOL SPECIALTY	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,380.70	3857910	208127315392	WIRELESS MICE	4/22/2021
MORRIS PRINTING GROU	300-1510-561000-018-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	205.27	3858129	IN000548889	SCHOOL PLANNERS 21-22 SCHOOL Y	4/22/2021
MORRIS PRINTING GROU	300-1510-561000-018-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	454.73	3858129	IN000548889	SCHOOL PLANNERS 21-22 SCHOOL Y	4/22/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	629.15	3858425	208127314177	short pd 203.53 exceeds po	4/22/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	132.84	3857910	208127316215	DRY ERASE MARKERS	4/22/2021
NAESP	400-2234-589502-069-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	1,950.00	3857367	840860	OSBORNE & COLLINS CONF REG 7/8-10/21	4/22/2021
QUILL CORPORATI	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	999.80	3858411	16223088	ITEMS FOR BEHAVIOR SUPPORT TEA	4/22/2021
ACKER, MCKEBA	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	45.68	3857202	MARCH'21 TRAVEL	TRAVEL	4/22/2021
SKINNER, CHARLES	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	14.74	3857419	MARCH'21 TRAVEL	TRAVEL	4/22/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3858765	1391600	PT ID# 3560414 - AUDIO EVALUATION	4/22/2021
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	62,533.24	3858323	7-C1920	C1920 CHS	4/22/2021
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3857960	9878181691	WIRELESS CONTRACT	4/22/2021
AYESTAS, JENNIFER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	12.96	3857218	MARCH'21 TRAVEL	TRAVEL	4/22/2021
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	30.74	3857316	MARCH'21 TRAVEL	TRAVEL	4/22/2021
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	197.87	3857457	MARCH'21 TRAVEL	TRAVEL	4/22/2021
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	240.17	3857385	MARCH'21 TRAVEL	TRAVEL	4/22/2021
SKINNER, CHARLES	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	14.74	3857419	MARCH'21 TRAVEL	TRAVEL	4/22/2021
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	68.63	3857387	MARCH'21 TRAVEL	TRAVEL	4/22/2021
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	154.04	3857446	MARCH'21 TRAVEL	TRAVEL	4/22/2021
WACTOR, JOURDAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	27.63	3857456	MARCH'21 TRAVEL	TRAVEL	4/22/2021
FOLLETT SCHOOL SOLUT	GFF-1220-561000-000-0000-0000-000-0000-	GIFTED MATERIAL AND SUPPLIES	194.85	3858538	2560779B	SEE CM 2560779B 0232822 ATTACHED	4/22/2021
CORE FEED, LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	838.50	3857254	154556	AG FEED SUPPLIES	4/22/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	1,929.80	3857663	S1426373.001	ABITA SPRINGS ELEM CUSTOM LOGO MATS	4/22/2021
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3857960	9878181691	WIRELESS CONTRACT	4/22/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DETEL COMPUTER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	2,377.28	3857527	INV00012716	SCHOOL TECHNOLOGY-PROJECTOR BU	4/22/2021
SCHOOL SPECIALTY	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	97.72	3857910	208127316298	MCCORMICK CLASSROOM SUPPLIES	4/22/2021
SCHOOL SPECIALTY	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	151.02	3859003	208127316319	INSTRUCTIONAL MATERIALS & SUPP	4/22/2021
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3857960	9878181691	WIRELESS CONTRACT	4/22/2021
DETEL COMPUTER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	91.84	3857527	INV00012714	BULB FOR PROJECTOR	4/22/2021
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3857960	9878181691	WIRELESS CONTRACT	4/22/2021
SCHOOL SPECIALTY	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	275.95	3857910	208127313705	MAGNETIC BOARD FOR A SPED CLAS	4/22/2021
CDW GOVERNMENT,	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	352.18	3857502	C115814	SCHOOL TECHNOLOGY	4/22/2021
DELL MARKETING	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	632.72	3858031	10482327124	OFFICE LAPTOP	4/22/2021
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3857960	9878181691	WIRELESS CONTRACT	4/22/2021
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3857960	9878181691	WIRELESS CONTRACT	4/22/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3858050	1434807	SCHOOL TECHNOLOGY	4/22/2021
DETEL COMPUTER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	291.78	3857527	INV00012715	SCHOOL TECHNOLOGY REPLACEMENT	4/22/2021
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3857960	9878181691	WIRELESS CONTRACT	4/22/2021
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3857960	9878181691	WIRELESS CONTRACT	4/22/2021
HOME DEPOT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	50.88	3857580	612751719	CARL PERKINS TOOLS	4/22/2021
TRUE VALUE RENTAL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	6,820.80	3857445	75940	CUST#47604 CHAIR/STAGE RENTAL 2021 GRADUATIONS	4/22/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	109.68	3857544	7-348-18941	ACCT# 1155-1949-8	4/22/2021
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	3,612.00	3857344	766139	CUST#ST1222 GRAPHIC ARTS SCHOOL ENVELOPES	4/22/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	218.25	3857565	2609	BLANKET - MISC HARDEWARE SUPPL C407	4/22/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.25	3857601	206333	BLANKET - MISC HARDWARE SUPPLI C399	4/22/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.04	3857627	276375/1	BLANKET/ HARDWARE SUPPLIES	4/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.16	3857655	783072	BLANKET/ HARDWARE SUPPLIES	4/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.96	3857655	783087	BLANKET/ HARDWARE SUPPLIES	4/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.98	3857655	783098	BLANKET/ HARDWARE SUPPLIES	4/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.94	3857655	783108	BLANKET/ HARDWARE SUPPLIES	4/22/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	388.08	3857958	78486391-00	BLANKET/ AC SUPPLIES	4/22/2021
FASTENAL COMPAN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.40	3857543	LAMAN79118	BLANKET - MISC FASTENING SUPPL C404	4/22/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.92	3857511	494355563	BLANKET/ PLUMBING SUPPLIES S3879	4/22/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	550.00	3858181	11457	BLANKET - GLASS AND WINDOW RE	4/22/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	480.00	3858181	11474	BLANKET - GLASS AND WINDOW RE	4/22/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.60	3857466	S2752720.001	BLANKET/ AC SUPPLIES S3885	4/22/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.97	3857591	3066740	BLANKET/ AC SUPPLIES S3887	4/22/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.93	3857591	3066741	BLANKET/ AC SUPPLIES S3888	4/22/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.72	3857471	5733455	BLANKET - MISC AC SUPPLIES C392	4/22/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.96	3857613	30153	BLANKET - FLOOR TILE	4/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.84	3857639	S4468108.001	BLANKET/ ELECTRICAL SUPPLIES	4/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	291.77	3857639	S4468109.001	BLANKET - MISC ELECTRICAL SUPP	4/22/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.44	3857639	S4468244.001	BLANKET - MISC ELECTRICAL SUPP	4/22/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.28	3857654	2104-097560	BLANKET - MISC LUMBER & HARDWA	4/22/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	669.00	3858103	902691A	BLANKET/ HARDWARE SUPPLIES S3877	4/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.94	3857615	158332/1	BLANKET -MISC HARDWARE SUPPLI	4/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.73	3857615	158334/1	BLANKET -MISC HARDWARE SUPPLI	4/22/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.17	3857615	158348/1	BLANKET -MISC HARDWARE SUPPLI	4/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.57	3857531	1082768	BLANKET - MISC LUMBER & HARDWA	4/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.75	3857531	1082778	BLANKET - MISC LUMBER & HARDWA	4/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	672.23	3857545	1765590	BLANKET PLUMBING SUPPLIES C393	4/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,217.98	3857545	1825269	ABITA MIDDLE TANKLESS WATERHEA	4/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	827.74	3857545	1827112	BLANKET PLUMBING SUPPLIES C390	4/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.08	3857545	1827534	BLANKET PLUMBING SUPPLIES C389	4/22/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	360.79	3857545	1829686	BLANKET PLUMBING SUPPLIES C401	4/22/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.60	3857568	S161485221.001	BLANKET/ PLUMBING SUPPLIES	4/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	3,038.24	3857960	9878181691	WIRELESS CONTRACT	4/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3857960	9878181692	WIRELESS CONTRACT	4/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3857960	9878181693	WIRELESS CONTRACT	4/22/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.87	3859068	3116036	BLANKET - EQUIPMENT REPAIRS	4/22/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	293.00	3857894	210478	ABNEY ELEM 002 ALARM	4/22/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	43.10	3859518	93948	BLANKET - JANITORIAL EQUIPMENT	4/22/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	93.37	3857537	60874	BLANKET/ TOWING SERVICE AND PR S3821	4/22/2021
HOLMES DIESEL SERVIC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	708.31	3857828	4811	BLANKET - DUMP TRUCK REPAIR C406	4/22/2021
PEPPER, RUBY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3857653	841693	CDL PHYSICAL RECERTIFICATION RENEWAL	4/22/2021
MOAK, LETIA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	419.42	3857868	0469-408913	BUS#005-F O'REILLY INV FOR DAMAGE REPAIR	4/22/2021
AVOCATO, BRANDY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	75.00	3857485	1	FIRST AID/CPR RECERTIFICATION RENEWAL	4/22/2021
ADDISON, RHONDA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	60.00	3857473	3200	FIRST AID/CPR RECERTIFICATION RENEWAL	4/22/2021
LOUISIANA LIFT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	193.68	3858354	5140032389	BLANKET - MISC EQUIPMENT REPAI	4/22/2021
A & M CONTAINER	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	93.00	3857754	51241	STORAGE CONTAINER	4/22/2021
ST. TAMMANY PAR	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	45.00	3857691	20F14J493305A	ACCT#11003388158 C FREDERICK 2/2/21	4/22/2021
JONES SCHOOL SU	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	101.65	20891	840760		4/22/2021
HUNTINGTON HIGH SCHO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	56.00	1110	840980		4/22/2021
CROWN AWARDS	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	35.82	45343	34926139		4/22/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	39.90	4218066	840913		4/22/2021
SALMEN HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	1108	840979		4/22/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,039.00	30505	REG-0010680601		4/22/2021
CLARK-RUCKER, JUDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18561	840963		4/22/2021
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	257.00	45281	552211		4/22/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,000.00	1549	04/22/2021		4/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,032.94	200421993	840835		4/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	528.00	430321408	840861		4/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	421.20	4218041	840912		4/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	295.17	4218066	840913		4/22/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.94	42100585	840969		4/22/2021
REBSTOCK, RACHEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18420	840964		4/22/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	57.00	29686	840761		4/22/2021
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30502	840778		4/22/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	15536	840771		4/22/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45284	22003		4/22/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	30503	840783		4/22/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	45283	22003		4/22/2021
COLL, ROBERT M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	113.00	1098	840971		4/22/2021
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	1104	840976		4/22/2021
COLBERT, LEIGHTON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	1105	840977		4/22/2021
LEINGANG, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	113.00	1099	840972		4/22/2021
HURM, JEFFREY D	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	150.00	1100	840973		4/22/2021
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	1101	840974		4/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,048.28	200421993	840835		4/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	286.92	4218033	840911		4/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	710.99	4218041	840912		4/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,289.50	4218066	840913		4/22/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	125.77	42100585	840969		4/22/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	103.42	200421993	840835		4/22/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	167.18	19095	1017993904		4/22/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	85.98	4218066	840913		4/22/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	166.77	1123	3313400275		4/22/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	99.68	15535	840766		4/22/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,384.00	21039	11411200202021		4/22/2021
FIRE & SAFETY C	SLF-3100-543003-000-0000-0000-000-0000-	SL HOOD INSPECTIONS	228.75	3857284	190664	HOOD INSPECTIONS	4/22/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	58.21	3857471	5733426	REPAIR PARTS	4/22/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	53.58	3857478	18-24773	PARTS	4/22/2021
CAIRE HOTEL & R	SLF-3100-561006-000-0000-0000-000-0000-	SL SMALL EQUIPMENT	3,774.11	3857230	138029	BONNE ECOLE - 3 COMPARTMENT SI	4/22/2021
GOLD CREEK FOODS	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	40,745.36	3857815	INV-102618-GCF	PURCHASED FOOD	4/22/2021
LEGENDRE, CHERI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	35.80	3857602	10087362-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2021
LEGENDRE, CHERI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	34.70	3857602	10087366-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2021
BENNETT, KELLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	3.30	3857492	10877355-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2021
SCHWEEN, MICHELLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	15.30	3857675	10483268-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2021
MCCAW, CECIL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	23.50	3857621	10256157-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2021
DOMINGUEZ, ANNE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.00	3857529	10283514-1-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2021
VERRET, WENDY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	11.75	3857717	10182800-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2021
VERRET, WENDY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	29.10	3857717	10182804-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2021
BIONDOLILLO, SHANNON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	17.60	3857494	10455812-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2021
BIONDOLILLO, SHANNON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	9.60	3857494	10455813-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2021
BIONDOLILLO, SHANNON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.55	3857494	10455814-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2021
FRISBY, BRANDY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	31.30	3857552	10162895-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2021
VANG, DAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	54.80	3857714	10127145-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2021
SALTAFORMAGGIO, ELIS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	31.30	3857669	10463273-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2021
BAILEY, MALINDA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	63.05	3857488	10540746-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2021
CALLENDER, ALISON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	84.10	3857499	10163092-REFUND	SCHOOL LUNCH PREPAYMENTS	4/22/2021
HOME DEPOT	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	219.30	3857580	612751719	CARL PERKINS TOOLS	4/22/2021
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	580.36	3858287	2250678	CARL PERKINS SUPPLIES	4/22/2021
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	49,171.44	3489	0102547-IN	S THOMAS 20F14J455396 FUNDING REIMBURSEMENT	4/22/2021
ZONES	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,925.95	3858463	K16931960103	SURFACE PRO TABLETS	4/23/2021
ZONES	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,998.16	3858463	K16931960104	SURFACE PRO TABLETS	4/23/2021
SCHOOL SPECIALTY	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	356.03	3859242	208127325809	LIBRARY INSTRUCTIONAL-TITLE 1	4/23/2021
SCHOOL SPECIALTY	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	4,883.51	3859003	208127324790	MATERIALS AND SUPPLIES	4/23/2021
OFFICE MARKET	300-1510-561000-007-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,152.98	3858140	6127029-0	SCHOOL TECHNOLOGY	4/23/2021
ZONES	300-1510-561000-008-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	148.15	3858463	K16931960103	SURFACE PRO TABLETS	4/23/2021
ZONES	300-1510-561000-008-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	230.63	3858463	K16931960104	SURFACE PRO TABLETS	4/23/2021
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	491.38	3857910	308103736758	NOISE CANCELLING EARMUFFS, BAG	4/23/2021
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	291.11	3858174	208127325854	6TH GRADE GIFTED SCIENCE	4/23/2021
SCHOOL SPECIALTY	300-1510-561000-005-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	552.56	3857910	308103736758	NOISE CANCELLING EARMUFFS, BAG	4/23/2021
B & H PHOTO VIDEO	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	624.72	3857486	187873532	SCHOOL TECHNOLOGY	4/23/2021
APPLE COMPUTER	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,940.00	3857985	AE44456402	10 IPADS - SCHOOL TECHNOLOGY	4/23/2021
COOPER, ALMIE	300-1510-558200-086-0083-0031-000-0000-30821	TRAVEL	74.84	3857513	MARCH'21 TRAVEL	TRAVEL	4/23/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2.60	3859418	208127325465	app 7.79 credit 80778159	4/23/2021
ZONES	300-2234-561000-008-0192-0023-000-0000-30821	MATERIAL AND SUPPLIES	148.15	3858463	K16931960103	SURFACE PRO TABLETS	4/23/2021
ZONES	300-2234-561000-008-0192-0023-000-0000-30821	MATERIAL AND SUPPLIES	230.63	3858463	K16931960104	SURFACE PRO TABLETS	4/23/2021
PROJECT LEAD THE WAY	400-2234-589502-113-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	2,400.00	3857662	841037	CONF#2104-1400-040723 7/12-8/6/21 HANNAN WEB REG	4/23/2021
CADAN CORPORATION	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	774.70	3859059	21-01971	SWITCHES FOR ASSISTIVE TECH DE	4/23/2021
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	3,904.70	3857793	10482349137	5 DESKTOP COMPUTERS FOR SPED OFF	4/23/2021
FOLLETT SCHOOL SOLUT	650-1510-561000-086-0083-0031-000-0000-69921	MATERIAL AND SUPPLIES	4,009.20	3859120	856584	SEE CM # 856584 ATTACHED	4/23/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3857890	3157007	CYPRESS COVE BOTTLED WATER - COVID	4/23/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3857890	3157015	FLORIDA AVE BOTTLED WATER - COVID	4/23/2021
HOME DEPOT	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	31.25	3858074	613259332	WASHERS AND DRYERS	4/23/2021
ASSETGENIE, INC	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	179.85	3857765	1553916	CHROMEBOOK REPLACEMENT PARTS	4/23/2021
SCHOOL SPECIALTY	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	47.80	3857910	308103736758	NOISE CANCELLING EARMUFFS, BAG	4/23/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	806.00	3859179	961023	AG MATERIALS	4/23/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	2,779.50	3860166	987556	AG MATERIALS	4/23/2021
DOUG ASHY BLDG MAT	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,168.02	3857531	9191601	FOLSOM JR AG MATERIALS	4/23/2021
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	469.48	3858174	208127324704	SHELVING UNITS	4/23/2021
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	152.00	3859242	208127325809	LIBRARY INSTRUCTIONAL-TITLE 1	4/23/2021
SCHOOL SPECIALTY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	52.64	3858174	208127325760	SCIENCE DEPARTMENT LAB SUPPLIE	4/23/2021
HEWLETT-PACKARD	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	299.99	3857826	9011627088	SCHOOL TECHNOLOGY	4/23/2021
OFFICE MARKET	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	1,516.15	3858140	6127042-0	OFFICE SUPPLIES	4/23/2021
OTC BRANDS, INC	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	795.56	3857883	709356596-01	LYON ELEM PBIS MATERIALS	4/23/2021
SCHOOL SPECIALTY	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	259.50	3858174	208127324938	ROLL BOOKS	4/23/2021
SCHOOL SPECIALTY	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	338.25	3858174	208127324883	BULLETIN BOARD PAPER ROLLS	4/23/2021
OFFICE MARKET	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	3,469.43	3858140	6127030-0	OFFICE AND CLASSROOM SUPPLIES	4/23/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	772.08	3858140	6127026-0	4TH GRADE SUPPLIES	4/23/2021
SCHOOL SPECIALTY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	1,030.76	3857910	308103736500	6TH GRADE SUPPLIES	4/23/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	268.62	3858140	6127031-0	ART SUPPLIES	4/23/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	2,041.86	3858395	6127039-0	SCHOOL TECHNOLOGY INK CARTRIDG	4/23/2021
OFFICE MARKET	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	931.79	3858140	6127038-0	OFFICE AND TEACHER SUPPLIES	4/23/2021
HOME DEPOT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	530.81	3858560	613259340	CDF SUPPLIES	4/23/2021
HOME DEPOT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	998.42	3857579	613259357	CDF BATTERIES	4/23/2021
KETY, KAREN	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	135.59	3857596	MARCH'21 TRAVEL	TRAVEL	4/23/2021
TAYLOR, KIM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	22.95	3857704	MARCH'21 TRAVEL	TRAVEL	4/23/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,542.00	3858768	6127036-0	LTH-E7-100 TIME CARDS 100 PK,	4/23/2021
ITSAVVY LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	11,392.50	3858567	01262570	SCHOOL TECHNOLOGY - PR SCANNER	4/23/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.00	3857635	0065072-IN	TRANSPORTATION COFFEE SERVICE	4/23/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	24.00	3857635	0065073-IN	ED CTR COFFEE SERVICE	4/23/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	52.00	3857635	0065077-IN	SLIDELL WAREHOUSE COFFEE SERVICE	4/23/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3857635	0065079-IN	TREEN TECH CTR COFFEE SERVICE	4/23/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	373.50	3857628	25962/2	BLANKET/ ELECTRICAL SUPPLIES	4/23/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.11	3857628	25963/2	BLANKET/ ELECTRICAL SUPPLIES	4/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.46	3857655	783140	BLANKET/ HARDWARE SUPPLIES	4/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.56	3857655	783141	BLANKET/ HARDWARE SUPPLIES	4/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.37	3857655	783142	BLANKET/ HARDWARE SUPPLIES	4/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.53	3857655	783158	BLANKET/ HARDWARE SUPPLIES	4/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.96	3857655	783168	BLANKET/ HARDWARE SUPPLIES	4/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.15	3857655	783170	BLANKET/ HARDWARE SUPPLIES	4/23/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.72	3857466	S2753859.001	BLANKET A/C SUPPLIES C416	4/23/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	280.80	3858187	21838	BLANKET/ SIGNAGE AND LABELS	4/23/2021
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.05	3857564	11210	BLANKET/ METAL SHEETING AND ROS3947	4/23/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.90	3857471	5734090	BLANKET - MISC AC SUPPLIES C410	4/23/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.59	3857471	5734387	BLANKET - MISC AC SUPPLIES C415	4/23/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.24	3857471	5734503	BLANKET/ AC SUPPLIES S3902	4/23/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.69	3858183	40575	BLANKET FOR GENERAL HARDWARE S	4/23/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.96	3857654	2104-097883	BLANKET - MISC LUMBER & HARDWA	4/23/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	326.70	3858103	902861	BLANKET/ HARDWARE SUPPLIES S3896	4/23/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.17	3857615	158375/1	BLANKET -MISC HARDWARE SUPPLI	4/23/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.18	3857545	1836545	BLANKET PLUMBING SUPPLIES C419	4/23/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	616.47	3857809	1836713	BLANKET PLUMBING SUPPLIES C420	4/23/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	315.22	3857809	1836767	BLANKET PLUMBING SUPPLIES C421	4/23/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	836.90	3858186	02728682	MAYFIELD/EXHAUST CAP	4/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	629.12	3858062	S161530665.001	BLANKET - MISC PLUMBING SUPPLI	4/23/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	135.16	3857503	841413	ACCT# 2964488-7 - 6TH WARD	4/23/2021
COVINGTON AUTOM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	2,020.00	3857515	916	BLANKET - TRUCK REPAIR C417	4/23/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	15.12	3857495	1694-00-107597	BLANKET - TRUCK PARTS	4/23/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	19.79	3857475	2933-705484	BLANKET - TRUCK PARTS C412	4/23/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	2,326.60	3857817	J001072	SPED LEASE BUS#518 SE MAINTENANCE/PARTS/LABOR	4/23/2021
TREE HOUSE	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	360.80	3859671	102186	REPLACEMENT BATTERY FOR APC UP	4/23/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	24.00	3857635	0065071-IN	RISE BLDG COFFEE SERVICE	4/23/2021
TREE HOUSE	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	433.75	3859671	102187	SCHOOL TECHNOLOGY	4/23/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	957,692.96	3496	211140000086	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 4/23/21	4/23/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	777,903.70	3495	INV2050320	ID#C-00469 CLAIMS/FEES 4/3/21-4/16/21	4/23/2021
KAPPA KAPPA PSI	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	150.00	45287	REISSUE CK#44231		4/23/2021
PHILLIPS ABITA LUMBE	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	179.97	23961	840991		4/23/2021
AMERICAN RABBIT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	31.67	23962	840990		4/23/2021
PIONEER DRAMA S	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	151.74	8241	609657		4/23/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,534.41	26792	208127275276		4/23/2021
TEAM EXPRESS DISTRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	830.15	45294	INV239876		4/23/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	111.30	45292	10045578		4/23/2021
LEGORIA, JOHN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45288	3104		4/23/2021
LABBE', STEPHEN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	45289	3104		4/23/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	126.00	7950	145393		4/23/2021
BELLSOUTH	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	127.77	10529	840994		4/23/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	53.36	15537	373072		4/23/2021
JUST PICTURE IT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	210.50	30506	16779		4/23/2021
SCHOOL SERVICE, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	470.49	70011	42392		4/23/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	107.90	13585	158360/1		4/23/2021
SMOOTHIE KING	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	900.00	24243	AAAMMJ28AEBD		4/23/2021
OTC BRANDS, INC	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	256.32	4048	709366150-01		4/23/2021
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	6.00	10527	840992		4/23/2021
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	179.89	9545	841002		4/23/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	76.76	23960	840985		4/23/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	36.80	10526	840989		4/23/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	45285	HELD-AP REFUUND		4/23/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	178.50	15717	32648		4/23/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,099.20	23963	840988		4/23/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.77	24241	985M939806806-042021		4/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.18	23959	840986		4/23/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.68	9544	841001		4/23/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	576.17	1151	912475055		4/23/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	36.26	3857601	206346	REPAIR PARTS	4/23/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	123.66	3857471	5734495	REPAIR PARTS	4/23/2021
HUMPHREYS, JENN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	55.35	3857585	10233538-REFUND	SCHOOL LUNCH PREPAYMENTS	4/23/2021
BURKE, STACY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.00	3857496	10104722-1-REFUND	SCHOOL LUNCH PREPAYMENTS	4/23/2021
FOLSE, STEPHANIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	58.90	3857549	10285561-REFUND	SCHOOL LUNCH PREPAYMENTS	4/23/2021
GRATIA, KEVIN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	29.05	3857561	10106098-REFUND	SCHOOL LUNCH PREPAYMENTS	4/23/2021
LOUVIERE, MARLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	12.30	3857608	10447270-REFUND	SCHOOL LUNCH PREPAYMENTS	4/23/2021
HEWLETT-PACKARD	300-1510-561000-048-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,985.40	3857826	9011634980	CLASSROOM PRINTERS	4/24/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CRISIS PREVENTI	500-2232-532000-087-0000-0023-000-0000-52821	PURCHASED EDUCATIONAL SVCS	150.00	3857786	IUS0193402	CUST#1750949 NANCY GERVAIS ANNUAL MEMBERSHIP	4/24/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	3,075.00	3857800	INV 2885715	PAPER PAN LINERS FOR DESKS - C	4/24/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	5,450.00	3857895	275226	MANDEVILLE HS PLTW VEX UPGRADE KIT	4/24/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	4,872.50	3857800	INV 2885714	STPPS - JANITORIAL BID OPENED	4/24/2021
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	750.00	3857532	104351	BLANKET/ PLUMBING REPAIRS S3912	4/24/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	4,995.00	3860132	191347	ACCT # 2147263372 NORTHSHORE HIGH	4/24/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	55.12	3857873	317473	20 REG LEASE BUS MAINTENANCE MATERIALS	4/24/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	179.04	3857800	INV 2885716	STPPS JANITORIAL SUPPLIES BID	4/24/2021
GIL, BECKY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.00	3857556	10283922-REFUND	SCHOOL LUNCH PREPAYMENTS	4/24/2021
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	322.00	3857480	SCPR48723	CDF RESOURCES	4/25/2021
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	322.00	3857480	SCPR48725	CDF RESOURCES	4/25/2021
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	322.00	3857480	SCPR48732	CDF RESOURCES	4/25/2021
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	322.00	3857480	SCPR48734	CDF RESOURCES	4/25/2021
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	322.00	3857480	SCPR48814	CDF RESOURCES	4/25/2021
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	322.00	3857480	SCPR48838	CDF RESOURCES	4/25/2021
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	322.00	3857479	SCPR48848	CDF RESOURCES	4/25/2021
AMERICAN HEART ASSOC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	322.00	3857480	SCPR48853	CDF RESOURCES	4/25/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.04	3857539	137-93312-01	BLANKET - MISC ELECTRICAL SUPP C414	4/25/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	26.05	3857645	841415	ACCT# 030-0010-00 - SLIDELL MAINT	4/25/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3857645	841416	ACCT# 030-0015-00 - SLIDELL MAINT	4/25/2021
AMERICAN HEART ASSOC	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	313.00	3857480	SCPR48654	MATERIALS FOR CPR FIRST AID &	4/25/2021
PITNEY BOWES	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	1,063.17	3858153	3313415433	ACCT#0012694529 3/1/21-5/29/21 HCC MAILING SYSTEM	4/25/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	264.03	24247	3313419255		4/25/2021
HAUSECHILD, DEMI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	12.35	3857571	10463327-REFUND	SCHOOL LUNCH PREPAYMENTS	4/25/2021
ZONES	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	999.38	3858463	K16931960105	SURFACE PRO TABLETS	4/26/2021
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	32,459.13	3859242	308103737079	CLASSROOM MATERIALS	4/26/2021
AMERICAN READING COM	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,350.00	3857764	0000158561	IRLA BASKETS	4/26/2021
SHI	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	11,677.40	3859650	S53706277	CHROMEBOOK CARTS	4/26/2021
ZONES	300-1510-561000-008-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	76.88	3858463	K16931960105	SURFACE PRO TABLETS	4/26/2021
GUITAR CENTER, INC	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	444.00	3857819	ARINV58138285	KEYBOARDS, ETC.	4/26/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	6,830.40	3858895	856539	THIRD GRADE GUIDE BOOKS	4/26/2021
SCHOOL SPECIALTY	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	67.50	3859003	208127326356	P. E. EQUIPMENT AND INSTRUCTIO	4/26/2021
SCHOOL SPECIALTY	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	329.47	3858174	308103737830	INSTRUCTIONAL MATERIALS	4/26/2021
MYSTERY SCIENCE, INC	300-1510-553000-016-0192-0024-000-0000-30821	TELEPHONE	1,249.00	3857872	117119	FIFTH WARD JR TITLE I SCHOOL MEMBERSHIP	4/26/2021
SCHOOL SPECIALTY	300-1510-561000-048-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,242.00	3858174	208127327534	USB EARBUDS FOR 3-5	4/26/2021
BLUUM USA, INC	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,750.00	3858454	283732	SCHOOL TECHNOLOGY-10 DOCUMENT	4/26/2021
HALO BRANDED SOLUTIO	300-1510-561000-007-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	268.94	3858063	5142656	PFE	4/26/2021
SCHOLASTIC, INC	300-1510-561000-016-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	978.71	3858422	29410796	TITLE I BOOKS	4/26/2021
BLUUM USA, INC	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	236.00	3858796	283724	TITLE I TECH ITEM	4/26/2021
HOWARD INDUSTRIES, I	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	74.00	3857830	21-00519406	TITLE I CLASSROOM SUPPLIES	4/26/2021
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	740.37	3858781	308103737113	short pd #407117 28.34 price exceeds po.	4/26/2021
ZONES	300-2234-561000-008-0192-0023-000-0000-30821	MATERIAL AND SUPPLIES	76.88	3858463	K16931960105	SURFACE PRO TABLETS	4/26/2021
SCHOOL SPECIALTY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	1,955.44	3858174	308103737836	MATERIALS NEEDED FOR BEHAVIOR	4/26/2021
DUNCAN, ELIZABETH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	101.70	3857535	MARCH'21 TRAVEL	TRAVEL	4/26/2021
MARCIANTE, ASHLEY	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	74.84	3857616	MARCH'21 TRAVEL	TRAVEL	4/26/2021
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	113.00	3857584	MARCH'21 TRAVEL	TRAVEL	4/26/2021
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	6,664.02	3857793	10483070470	6 LAPTOPS FOR SPED ADMIN	4/26/2021
PRESTRIDGE, CICILY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	10.80	3857658	MARCH'21 TRAVEL	TRAVEL	4/26/2021
KEMP, JE'ANNE F.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	89.10	3857594	MARCH'21 TRAVEL	TRAVEL	4/26/2021
NOONAN, SHANNON	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	18.32	3857636	MARCH'21 TRAVEL	TRAVEL	4/26/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	89.73	3857554	MARCH'21 TRAVEL	TRAVEL	4/26/2021
MENESSES, KERI	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	82.89	3857624	MARCH'21 TRAVEL	TRAVEL	4/26/2021
SPEARS, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	37.08	3857685	MARCH'21 TRAVEL	TRAVEL	4/26/2021
SWANN, SUSAN	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	35.00	3859266	848023	CPR INSTRUCTOR COURSE OPERATION LIFESAVER	4/26/2021
PRESTRIDGE, CICILY	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	90.00	3857658	MARCH'21 CONF.TRAVEL	TRAVEL	4/26/2021
GLEBER, JESSICA	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	409.00	3857558	FEB'21 CONF. TRAVEL	TRAVEL	4/26/2021
BAUDEAN, TARA	650-1530-558200-000-0000-0000-000-0000-63221	TRAVEL	275.00	3857991	843010	CLASS TRAINER RECERTIFICATION 04/25/21	4/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,413.44	3857890	3156705	SLIDELLF HS BOTTLED WATER - COVID	4/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,608.96	3857890	3156707	CLEARWOOD JR BOTTLED WATER - COVID	4/26/2021
SCHOOL SPECIALTY	900-1220-561000-000-0000-0000-000-0000-92121	MATERIAL AND SUPPLIES	2,330.09	3858174	308103737073	TALENTED DEPT.- BRIAN STRAIN	4/26/2021
JAC CONSTRUCTION	C34-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	14,424.30	3857835	21101-01	C1922 COVINGTON HS	4/26/2021
K SOILEAU TRUST	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	11,500.00	3488	050121	MAY 2021 EDUCATIONAL TRUST FUND PYMT	4/26/2021
PATRICK-DONANGU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	112.91	3857646	MARCH'2 TRAVEL	TRAVEL	4/26/2021
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	125.28	3857726	MARCH'21 TRAVEL	TRAVEL	4/26/2021
DUCOTE, MICHELL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	49.05	3857533	MAR'21 TRAVEL	TRAVEL	4/26/2021
MOOAR, SHELLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	38.34	3857631	MARCH'21 TRAVEL	TRAVEL	4/26/2021
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	56.97	3857703	MARCH'21 TRAVEL	TRAVEL	4/26/2021
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	77.58	3857589	MARCH'21 TRAVEL	TRAVEL	4/26/2021
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	160.20	3857643	MARCH'21 TRAVEL	TRAVEL	4/26/2021
SPANSEL, REBEKAH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	36.54	3857684	MARCH'21 TRAVEL	TRAVEL	4/26/2021
HEBERT, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	82.13	3857573	FEB'21 TRAVEL	TRAVEL	4/26/2021
HEBERT, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	95.67	3857573	MARCH'21 TRAVEL	TRAVEL	4/26/2021
BYRD, NICOLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	40.14	3857497	MARCH'21 TRAVEL	TRAVEL	4/26/2021
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	137.93	3857570	MARCH'21 TRAVEL	TRAVEL	4/26/2021
HAVERFIELD, AMANDA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	63.09	3857572	MARCH'21 TRAVEL	TRAVEL	4/26/2021
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.04	3857665	MARCH'21 TRAVEL	TRAVEL	4/26/2021
CRYER, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	56.79	3857520	MARCH'21 TRAVEL	TRAVEL	4/26/2021
LEHMANN, LAURE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	296.73	3857603	MARCH'21 TRAVEL	TRAVEL	4/26/2021
DESPENZA, CHARL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	102.47	3857526	MARCH'21 TRAVEL	TRAVEL	4/26/2021
FINCH, MONICA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	35.73	3857546	MARCH'21 TRAVEL	TRAVEL	4/26/2021
CRAIS, DENISE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	28.31	3857517	MARCH'21 TRAVEL	TRAVEL	4/26/2021
HAGLER, BROOKE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	97.25	3857566	MARCH'21 TRAVEL	TRAVEL	4/26/2021
HESS, WILLIAM	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	189.23	3857576	MARCH'21 TRAVEL	TRAVEL	4/26/2021
CORE FEED, LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	447.54	3857514	755423	AG MATERIALS	4/26/2021
SCHOOL SPECIALTY	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	263.24	3858174	308103737592	ART SUPPLIES	4/26/2021
BLUUM USA, INC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	1,225.00	3858454	283731	SCHOOL TECHNOLOGY	4/26/2021
HEWLETT-PACKARD	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,298.16	3858318	9011640392	2 ADDITIONAL PRINTERS FOR NEW	4/26/2021
BLUUM USA, INC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	74.00	3858454	283718	REPLACEMENT LAMP	4/26/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	222.00	3857830	21-00519377	REPLACEMENT LAMPS - SCHOOL TEC	4/26/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	74.00	3857830	21-00519374	REPLACEMENT LAMP - SCHOOL TECH	4/26/2021
BLUUM USA, INC	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	96.00	3858454	283708	EPSON REPLACEMENT LAMPS - 2	4/26/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	74.00	3857830	21-00519408	SCHOOL TECHNOLOGY - REPLACEMEN	4/26/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3857467	1902232	SHOP TOWEL SERVICE	4/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	277.75	3857601	206296	BLANKET - MISC HARDWARE SUPPLI C429	4/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.72	3857601	206363	BLANKET - MISC HARDWARE SUPPLI C427	4/26/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.59	3857627	276566/1	BLANKET/ HARDWARE SUPPLIES	4/26/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	278.99	3857627	276570/1	BLANKET/ HARDWARE SUPPLIES	4/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.93	3857655	783223	BLANKET/ HARDWARE SUPPLIES	4/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3857655	783245	BLANKET/ HARDWARE SUPPLIES	4/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.00	3857655	783283	BLANKET/ HARDWARE SUPPLIES	4/26/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.57	3857652	100125585	BLANKET - MISC HARDWARE SUPPLI	4/26/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	224.37	3857652	100125618	BLANKET - MISC HARDWARE SUPPLI	4/26/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.46	3857972	S2754353.001	BLANKET A/C SUPPLIES C434	4/26/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.42	3857976	5735133	BLANKET - MISC AC SUPPLIES C431	4/26/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.38	3857598	206223	BLANKET - MISC HARDWARE SUPPLI C426	4/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3857639	S4469013.001	BLANKET/ ELECTRICAL SUPPLIES	4/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	338.00	3857639	S4469075.001	BLANKET/ ELECTRICAL SUPPLIES	4/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	518.91	3857639	S4469111.001	BLANKET - MISC ELECTRICAL SUPP	4/26/2021
BRIGGS EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,126.24	3857999	INV2203264	BLANKET EQUIPMENT REPAIR C555	4/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	154.94	3857615	158414/1	BLANKET -MISC HARDWARE SUPPLI	4/26/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.56	3857615	158415/1	BLANKET -MISC HARDWARE SUPPLI	4/26/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.00	3857534	8155 /7	BLANKET/ BUILDING MATERIALS S3910	4/26/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	203.42	3857531	1082871	BLANKET - MISC LUMBER & HARDWA	4/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.24	3857809	1839061	BLANKET PLUMBING SUPPLIES C424	4/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.28	3857568	S161135579.001	BLANKET/ PLUMBING SUPPLIES	4/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.51	3857568	S161530702.001	BLANKET/ PLUMBING SUPPLIES	4/26/2021
BORDELON, PAUL	GFF-2620-589000-000-0000-0000-000-0000-	MAINTENANCE MISCELLANEOUS	80.00	3857775	842126	2021 PLUMBING LICENSE RENEWAL	4/26/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	281.51	3857902	842045	ACCT# 550167 - CLEARWOOD JR	4/26/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.39	3857902	842046	ACCT# 558629 - CLEARWOOD JR	4/26/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	464.27	3857902	842047	ACCT# 551393 - WHISPERING FOREST	4/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	474.80	3857811	842048	ACCT# 11058000 - FOLSOM ELEM	4/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,801.40	3857811	842049	ACCT# 11058500 - FOLSOM ELEM	4/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	35.70	3857811	842050	ACCT# 21036100 - FOLSOM JR.	4/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.00	3857811	842051	ACCT# 21036200 - FOLSOM JR.	4/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	66.60	3857811	842052	ACCT# 21035500 - FOLSOM JR.	4/26/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.00	3857811	842054	ACCT# 21035000 - FOLSOM JR.	4/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	397.05	3857943	842072	ACCT# 146436 - MADISONVILLE ELEM	4/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	292.65	3857943	842074	ACCT# 125750 - MADISONVILLE ELEM	4/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	544.56	3857943	842075	ACCT# 133409 - MONTELEONE JR	4/26/2021
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.40	3858208	128836	BLANKET/ FLAT TIRE SERVICE	4/26/2021
NAPA OF MANDEVILLE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	118.48	3857873	317525	BATTERY FOR 2009 FORD ESCAPE UNIT#344	4/26/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3857969	300813	BLANKET OIL CHANGE	4/26/2021
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	52.38	3857622	MARCH'21 TRAVEL	TRAVEL	4/26/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,850.80	3857523	373163	STPPS - JANITORIAL SUPPLIES BI	4/26/2021
PYRAMID PAPER COMPAN	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	742.80	3857900	S1426474.001	SLIDELL SUPPORT JANITORIAL SUPPLIES BID	4/26/2021
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3858171	INV476603	LEASING OF MODULAR BUILDING @	4/26/2021
LOUISIANA HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	240.00	16715	841038		4/26/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	420.00	19086	030239		4/26/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	378.20	300421840	841121		4/26/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	300.00	18562	841113		4/26/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	24244	042021-042		4/26/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	80.00	29687	841064		4/26/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	180.00	28311	841065		4/26/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	160.00	21030	841125		4/26/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	200.00	16747	841194		4/26/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	7089	841209		4/26/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	19056	841079		4/26/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	9,191.44	16742	841166		4/26/2021
DESTREHAN HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	139.00	19051	841068		4/26/2021
STOLTZ ENTERPRISES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	159.79	16716	841047		4/26/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOLASTIC BOOK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	4,439.84	4045	WS082039BF		4/26/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	49.99	27641	363340266		4/26/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	18.00	20316	841093		4/26/2021
RACHEL, S KIMBER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	36.46	5581	841009		4/26/2021
COUSIN, DONALD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	135.00	16717	841063		4/26/2021
BOUND TREE MEDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	222.18	19054	841072		4/26/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,000.00	4420	841043		4/26/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	20,000.00	16744	841184		4/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	395.44	42103808	841042		4/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	436.00	300421840	841121		4/26/2021
VERZWYVELT, ANNIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.91	19062	841084		4/26/2021
LONG, KATIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18423	841041		4/26/2021
BOUDREAUX, JANELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8943	841050		4/26/2021
CHANSON, CHRISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21032	841137		4/26/2021
THOMAS, HOLLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5238	841076		4/26/2021
SIGN GYPSIES SLIDELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	150.00	1114	02260		4/26/2021
HARVEY, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5582	841010		4/26/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	16724	841081		4/26/2021
WANDLER, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	16723	841078		4/26/2021
HAMPTON, JR., LESTER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	16721	841075		4/26/2021
HAMPTON, JR., LESTER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	16722	841077		4/26/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16720	841074		4/26/2021
TRI-PARISH OFFICIALS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	55.00	13586	841090		4/26/2021
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16719	841071		4/26/2021
BERNARD, ALEXANDRA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	20314	841091		4/26/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	76.97	4638	841136		4/26/2021
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	523.01	21033	205470		4/26/2021
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	101.89	18425	841040		4/26/2021
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	42.20	27640	145087, 147017, 1518		4/26/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	143.68	250421088	841082		4/26/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	73.66	42103808	841042		4/26/2021
CAMELLIA CITY DEAUX-	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	43.75	16743	841182		4/26/2021
PON FOOD CORP	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	148.28	21029	3151120		4/26/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	5,789.52	21031	841129		4/26/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	26614	841110		4/26/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	55.35	45344	373228		4/26/2021
NAQUIN, NEAL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	180.00	20317	841094		4/26/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	166.77	5579	841007		4/26/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	147.86	42103808	841042		4/26/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.59	5580	841008		4/26/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	158.77	20315	841092		4/26/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	126.72	27642	841034		4/26/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	187.53	5240	841086		4/26/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.18	4639	841138		4/26/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.98	42103808	841042		4/26/2021
NEW ORLEANS TOURS,	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,800.00	19063	20641		4/26/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	2,100.00	16745	841189		4/26/2021
TEAM CONNECTION, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	64.89	16718	841066		4/26/2021
LUPO SPORTS LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	106.00	16748	841195		4/26/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,136.36	19061	841083		4/26/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	43.05	3857501	99363290-00	REPAIRS AND PARTS	4/26/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	51.98	3857615	158401/1	REPAIR PARTS	4/26/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	467.92	3858145	7247644	PARTS/REPAIRS	4/26/2021
ALLEN, GISELLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	4.55	3857477	10127015-REFUND	SCHOOL LUNCH PREPAYMENTS	4/26/2021
TEDESCO, MADELINE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	44.70	3857705	10877710-REFUND	SCHOOL LUNCH PREPAYMENTS	4/26/2021
SEAL, MINDY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	28.45	3857676	10874878-REFUND	SCHOOL LUNCH PREPAYMENTS	4/26/2021
FRAZIER, KENDAL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	67.95	3857551	10127792-REFUND	SCHOOL LUNCH PREPAYMENTS	4/26/2021
BAILEY, MONICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	24.70	3857489	10182806-REFUND	SCHOOL LUNCH PREPAYMENTS	4/26/2021
SIMS, PATRICE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	26.40	3857680	10483307-REFUND	SCHOOL LUNCH PREPAYMENTS	4/26/2021
VEGA, GEORGE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.35	3857716	10321454-REFUND	SCHOOL LUNCH PREPAYMENTS	4/26/2021
TERRELL, AMANDA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	6.15	3857706	10874421-REFUND	SCHOOL LUNCH PREPAYMENTS	4/26/2021
HOME DEPOT	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	350.28	3857579	613524784	CARL PERKINS TOOLS	4/26/2021
SCHOOL SPECIALTY	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,188.49	3858425	308103738351	MATERIAL AND SUPPLIES	4/27/2021
DOLLARDAYS INTERNATI	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	521.41	3858035	2772297	JOURNALS AND MESH POUCHES	4/27/2021
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,019.51	3858395	6127059-0	TITLE 1 INSTRUCTIONAL MATERIAL	4/27/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	73.08	3858895	874757	LIBRARY BOOKS - TITLE 1	4/27/2021
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	751.44	3858174	308103738451	6TH GR STUDENTS INSTRUCTIONAL	4/27/2021
BLUUM USA, INC	300-1510-543000-035-0192-0024-000-0000-30821	REPAIR & MAINT	720.00	3858454	283878	INTERACTIVE PANELS	4/27/2021
BLUUM USA, INC	300-1510-543000-035-0192-0024-000-0000-30821	REPAIR & MAINT	1,080.00	3858454	283883	3 INTERACTIVE FLAT PANELS	4/27/2021
BLUUM USA, INC	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,800.80	3858454	283878	INTERACTIVE PANELS	4/27/2021
BLUUM USA, INC	300-1510-561000-035-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,837.00	3858454	283883	3 INTERACTIVE FLAT PANELS	4/27/2021
BLUUM USA, INC	300-1510-543000-002-0192-0024-000-0000-30821	REPAIR & MAINT	4,860.00	3858454	283876	SCHOOL TECHNOLOGY	4/27/2021
BLUUM USA, INC	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,185.92	3858454	283876	SCHOOL TECHNOLOGY	4/27/2021
ZONES	300-1510-561000-010-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	21,150.80	3858211	K16864120101	CHARGING CARTS - SCHOOL TECHNO	4/27/2021
APPLE COMPUTER	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,940.00	3857985	AF00791903	10 IPADS - SCHOOL TECHNOLOGY	4/27/2021
OFFICE MARKET	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	14,511.84	3858972	6127061-0	TITLE I CLASSROOM SUPPLIES	4/27/2021
MACKIN BOOK COMPANY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	9,003.12	3858107	673444	HONEY ISLAND GUIDE BOOKS	4/27/2021
SENSORY PATH, INC	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,800.00	3859420	6962	SENSORY PATHS	4/27/2021
BLUUM USA, INC	300-1510-543000-111-0192-0024-000-0000-30821	REPAIR & MAINT	2,954.00	3858454	283881	INTERACTIVE PANELS	4/27/2021
BLUUM USA, INC	300-1510-561000-111-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	20,871.00	3858454	283881	INTERACTIVE PANELS	4/27/2021
CDW GOVERNMENT,	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,795.49	3858500	C374783	CHARGING CART STORAGE STATION	4/27/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3858765	1395716	PT ID# 3561562 - AUDIO EVALUATION	4/27/2021
COMEAUX, ELIZABETH	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	60.48	3857512	MARCH'21 TRAVEL	TRAVEL	4/27/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,257.00	3857890	3157224	PITCHER JR BOTTLED WATER - COVID	4/27/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3857890	3157609	FONTAINEBLEAU JR BOTTLED WATER - COVID	4/27/2021
HOLLY & SMITH A	C32-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	6,030.84	3858073	25-C1805	1805 MHS	4/27/2021
SCHOOL HEALTH C	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	5,615.80	3860032	3905871-00	EVACUATION STAIR CHAIRS	4/27/2021
THOMPSON CONST	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	333,503.90	3858193	1319-25	C1805 MHS	4/27/2021
ZONES	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	2,238.96	3859693	K17184790101	SURFACE PRO	4/27/2021
ZONES	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	148.04	3859693	K17184790102	SURFACE PRO	4/27/2021
DONOVAN, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	41.94	3857530	MARCH'21 TRAVEL	TRAVEL	4/27/2021
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	155.21	3857522	MARCH'21 TRAVEL	TRAVEL	4/27/2021
MAYFIELD, WILLIAM	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	83.70	3857620	MARCH'21 TRAVEL	TRAVEL	4/27/2021
HITOUCH BUSINESS	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	1,040.00	3858072	191288566-0-1	COPY PAPER	4/27/2021
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	439.17	3858174	208127336117	RUG	4/27/2021
HITOUCH BUSINESS	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	8.30	3857827	191060922-0-1	OFFICE SUPPLIES	4/27/2021
HITOUCH BUSINESS	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	2,600.00	3858321	191288617-0-1	COPY PAPER	4/27/2021
HITOUCH BUSINESS	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	520.00	3858072	191288686-0-1	COPY PAPER	4/27/2021
SCHOOL SPECIALTY	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	251.89	3858174	308103738445	MCDANIEL ITEMS	4/27/2021
OFFICE MARKET	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	178.98	3858140	6127050-0	COLORED PAPER AND TESTING SUPP	4/27/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BLUUM USA, INC	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	2,081.70	3858454	283868	CAMERA AND MICROPHONES	4/27/2021
BLUUM USA, INC	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	286.00	3858454	283881	INTERACTIVE PANELS	4/27/2021
FITZSIMONS RAD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	2,794.02	3857547	245797	MOTOROLA PORTABLE RADIOS	4/27/2021
HITOUCH BUSINESS	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	235.34	3860152	191288826-0-1	app cm 189339905-1-1	4/27/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	467.25	3858325	1331580	(1) HLWU.Y2.A.H.SCFSRID25.SB -	4/27/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	84.84	3858140	6127045-0	OFFICE SUPPLIES FOR MARY HART	4/27/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	480.00	3858768	6127054-0	LTH-E7-100 TIME CARDS 100 PK,	4/27/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	378.00	3858768	6127060-0	LTH-E7-100 TIME CARDS 100 PK,	4/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.60	3857601	206371	BLANKET - MISC HARDWARE SUPPLI C437	4/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.55	3858096	206380	BLANKET - MISC HARDWARE SUPPLI C457	4/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.09	3858096	206381	BLANKET - MISC HARDWARE SUPPLI C459	4/27/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3857628	25992/2	BLANKET/ ELECTRICAL SUPPLIES	4/27/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.55	3857627	276653/1	BLANKET/ HARDWARE SUPPLIES	4/27/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.58	3857865	276672/1	BLANKET/ HARDWARE SUPPLIES	4/27/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	226.05	3857627	276690/1	BLANKET/ HARDWARE SUPPLIES	4/27/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	316.24	3857627	276702/1	BLANKET/ HARDWARE SUPPLIES	4/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.76	3857655	783312	BLANKET/ HARDWARE SUPPLIES	4/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	168.61	3858158	783317	BLANKET/ HARDWARE SUPPLIES	4/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.46	3857655	783318	BLANKET/ HARDWARE SUPPLIES	4/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.57	3857655	783326	BLANKET/ HARDWARE SUPPLIES	4/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.18	3857655	783327	BLANKET/ HARDWARE SUPPLIES	4/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.99	3857655	783334	BLANKET/ HARDWARE SUPPLIES	4/27/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.96	3858197	78553244-00	BLANKET/ AC SUPPLIES	4/27/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.65	3858197	78557672-00	BLANKET/ AC SUPPLIES	4/27/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.21	3857972	S2754726.001	BLANKET A/C SUPPLIES C456	4/27/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.94	3857976	5735607	BLANKET - MISC AC SUPPLIES c443	4/27/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	222.72	3857976	5735911	BLANKET - MISC AC SUPPLIES C451	4/27/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.39	3857976	5736009	BLANKET - MISC AC SUPPLIES C453	4/27/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.48	3857587	9368519-01	BLANKET/ LOCK HARDWARE S3865	4/27/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3857598	206227	BLANKET - MISC HARDWARE SUPPLI C449	4/27/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,086.52	3858128	87074	WLE BLANKET - NOVAR PARTS & SERVIC	4/27/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,492.62	3857869	87075	MANDEVILLE HS NOVAR	4/27/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,673.04	3857869	87076	COVINGTON MAINTENANCE NOVAR	4/27/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,954.78	3857869	87077	MADISONVILLE JR NOVAR	4/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	246.11	3857639	S4442759.002	BLANKET/ ELECTRICAL SUPPLIES	4/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.35	3857639	S4469077.001	BLANKET/ ELECTRICAL SUPPLIES	4/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.30	3857639	S4469572.001	BLANKET/ ELECTRICAL SUPPLIES	4/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.48	3857639	S4469572.001A	BLANKET/ ELECTRICAL SUPPLIES	4/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.08	3857639	S4469827.001	BLANKET/ ELECTRICAL SUPPLIES	4/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.88	3858176	3419-1	BLANKET PO# FOR SHERWIN WILLIA	4/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.51	3858176	4738-0	BLANKET PO# FOR SHERWIN WILLIA	4/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.33	3858176	4740-6A	BLANKET PO# FOR SHERWIN WILLIA	4/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.20	3858176	4751-3	BLANKET PO# FOR SHERWIN WILLIA	4/27/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.99	3858183	40593	BLANKET FOR GENERAL HARDWARE S	4/27/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.95	3857615	158427/1	BLANKET -MISC HARDWARE SUPPLI	4/27/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.94	3857615	158429/1	BLANKET -MISC HARDWARE SUPPLI	4/27/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	286.95	3857798	8164 /7	BLANKET/ BUILDING MATERIALS S3913	4/27/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	327.09	3857798	8167 /7	BLANKET/ BUILDING MATERIALS S3918	4/27/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.06	3857504	1577	BLANKET/ DOOR HARDWARE S3927	4/27/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.99	3857531	1082932	BLANKET - MISC LUMBER & HARDWA	4/27/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.97	3857531	1082941	BLANKET - MISC LUMBER & HARDWA	4/27/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.38	3857531	1082946	BLANKET - MISC LUMBER & HARDWA	4/27/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.99	3857648	220000069075	BLANKET/ HARDWARE SUPPLIES	4/27/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.83	3857809	1765607-1	BLANKET PLUMBING SUPPLIES C182	4/27/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	652.80	3857809	1829272	BLANKET PLUMBING SUPPLIES C441	4/27/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.14	3857809	1829272A	BLANKET - MISC PLUMBING SUPPLI C441	4/27/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.21	3857809	1849174	BLANKET PLUMBING SUPPLIES C452	4/27/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.22	3857567	S161562908.001	BLANKET/ PLUMBING SUPPLIES	4/27/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	363.40	3857944	842376	ACCT# 802848 - ALTON ELEM	4/27/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	360.50	3857944	842379	ACCT# 802847 - CYPRESS COVE	4/27/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	407.30	3857944	842380	ACCT# 802846 - HONEY ISLAND	4/27/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	62.00	3857944	842381	ACCT# 145101 - SLIDELL SUPPORT	4/27/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	515.00	3857979	71788	009 ALARM	4/27/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	12.34	3857475	2933-705920	BLANKET - TRUCK PARTS C435	4/27/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.84	3857476	9786111230703	BLANKET - TRUCK PARTS	4/27/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	5,528.60	3857800	INV 2886269	STPPS JANITORIAL SUPPLIES BID	4/27/2021
QUILL AND SCROL	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	130.00	16727	841387		4/27/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	9,000.00	25635	841281		4/27/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	639.82	1304215882	841406		4/27/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	10927	841221		4/27/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	100.00	25636	841320		4/27/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	120.00	20318	841378		4/27/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	8945	841407		4/27/2021
PITNEY BOWES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	166.77	26799	3313359048		4/27/2021
ARTMASTERS SCREEN PR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	420.00	4642	24796		4/27/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	15539	841228		4/27/2021
TERREBONNE PARISH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	84.00	1111	841212		4/27/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	350.00	1304218017	841404		4/27/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	74.40	1304215882	841406		4/27/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	279.50	1304218348	841462		4/27/2021
FLINN SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,246.40	70008	2557155		4/27/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	233.90	1304218017	841404		4/27/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	450.64	1304215882	841406		4/27/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,377.25	1304218348	841462		4/27/2021
PROFESSIONAL IMAGE I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	870.14	19082	209039		4/27/2021
CAROLLO, MITZI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4044	4044		4/27/2021
WILLE, JILL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28312	841225		4/27/2021
CLAUS, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4043	4043		4/27/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	99.00	1304218017	841404		4/27/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	126.00	1304218017	841404		4/27/2021
MCALLISTER'S DELI	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	865.00	19069	749807		4/27/2021
FREEMAN, CHAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	69788	841473		4/27/2021
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	50.00	1113	841216		4/27/2021
BERNARD, ALEXANDRA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	8944	841405		4/27/2021
CIRCLE T FARM SUPPLY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	248.75	30508	321654		4/27/2021
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	5,000.00	1550	PURCHASE ORDER COV		4/27/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	536.16	490421129	841403		4/27/2021
VILLERE'S FLORIST	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	135.49	13623	650884		4/27/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	7.59	13601	158439/1		4/27/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	421.25	30507	912418312		4/27/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BLUE BELL CREAM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	240.00	15538	151		4/27/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	165.00	490421129	841403		4/27/2021
AT&T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	258.88	16726	841386		4/27/2021
HONEY ISLAND EL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	9.99	18563	841379		4/27/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.18	25634	841276		4/27/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,600.00	927638	841337		4/27/2021
CAPITAL ONE BANK	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	165.00	1304218017	841404		4/27/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	127.49	1304218348	841462		4/27/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	7,205.00	1112	841213		4/27/2021
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	189.68	3858056	9882949333	REPAIR PARTS	4/27/2021
BOONE'S AUTO & TRUCK	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	39.87	3857996	1694-00-108172	REPAIR PARTS	4/27/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	33.90	3857976	5735820	REPAIR PARTS	4/27/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	60.81	3857976	5735910	REPAIR PARTS	4/27/2021
MARKS, JAMIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.70	3857617	10386301-REFUND	SCHOOL LUNCH PREPAYMENTS	4/27/2021
MARKS, JAMIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	26.55	3857617	10386303-REFUND	SCHOOL LUNCH PREPAYMENTS	4/27/2021
MARKS, JAMIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	17.45	3857617	10386305-REFUND	SCHOOL LUNCH PREPAYMENTS	4/27/2021
MARKS, JAMIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.15	3857617	10876645-REFUND	SCHOOL LUNCH PREPAYMENTS	4/27/2021
CHAPOTON, JILL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3858010	10447512-1-REFUND	SCHOOL LUNCH PREPAYMENTS	4/27/2021
MARIN, MIRZA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.20	3857857	10384928-REFUND	SCHOOL LUNCH PREPAYMENTS	4/27/2021
BENSON, AMANDA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	28.40	3857773	10173284-REFUND	SCHOOL LUNCH PREPAYMENTS	4/27/2021
MAGEE, MYYA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	14.60	3857853	10492842-REFUND	SCHOOL LUNCH PREPAYMENTS	4/27/2021
BAKER, CASSIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	33.25	3857768	10384569-REFUND	SCHOOL LUNCH PREPAYMENTS	4/27/2021
MILLETT, JACKIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	39.00	3857867	10304672-REFUND	SCHOOL LUNCH PREPAYMENTS	4/27/2021
MORRIS PRINTING GROU	300-1510-561000-018-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	671.00	3850645	IN000532079	PLANNERS	4/28/2021
ZONES	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,995.72	3858463	K16931960106	SURFACE PRO TABLETS	4/28/2021
ZONES	300-1510-561000-008-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	538.13	3858463	K16931960106	SURFACE PRO TABLETS	4/28/2021
AMERICAN READING COM	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,470.00	3857984	0000158642	IRLA TOOLKITS AND LIBRARIES	4/28/2021
MORRIS PRINTING GROU	300-1510-561000-002-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,968.75	3858377	IN000549434	AGENDAS	4/28/2021
AMERICAN READING COM	300-1510-561000-048-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	59.90	3857984	0000158651	SUPPLEMENTAL GUIDE BOOK MATERI	4/28/2021
SCHOOL DATEBOOKS INC	300-1510-561000-005-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	314.58	3859240	S21-0196411	AGENDAS	4/28/2021
TRAPEN ENTERPRISES,	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	444.90	3857952	51393	BAYOU WOODS POSTER MAKER PAPER AND INK SUP	4/28/2021
DELL MARKETING	300-1510-561000-047-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	632.72	3858031	10483864502	SCHOOL TECHNOLOGY	4/28/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,825.11	3858174	208127342673	STUDENT DESK MAPS	4/28/2021
ZONES	300-2234-561000-008-0192-0023-000-0000-30821	MATERIAL AND SUPPLIES	538.13	3858463	K16931960106	SURFACE PRO TABLETS	4/28/2021
REHABMART, LLC	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	936.83	3858414	47650	CHANGING TABLE REQUIRED FOR OT	4/28/2021
CANOPY ED, LLC	650-1110-532000-000-0000-0000-000-0000-60521	PURCHASED EDUCATIONAL SVCS	6,279.00	3858250	96	TUTORING SRVCS THRU REAL TIME EARLY ACCESS	4/28/2021
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	10,171.74	3492	842020	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	74,273.51	3492	841986	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	20,632.06	3492	841989	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	40,913.95	3492	841993	APR 2021 PR DEDUCTS	4/28/2021
LOUISIANA RETIRED TE	APP-0000-247117-000-0000-0000-000-0000-	LA RETIRED TEACHERS ASSOCIATIO	6,396.00	504209	841979	APR 2021 PR DEDUCTS	4/28/2021
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	53,313.92	504170	841977	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	72,212.08	3492	842008	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	7,294.16	3492	842007	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	23,619.51	3492	841987	APR 2021 PR DEDUCTS	4/28/2021
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,347.00	504159	841970	APR 2021 PR DEDUCTS	4/28/2021
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	5,687.11	504163	841964	APR 2021 PR DEDUCTS	4/28/2021
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	3,962.02	504169	841969	APR 2021 PR DEDUCTS	4/28/2021
THIRD WARD JUST	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	502.34	504172	841971	APR 2021 PR DEDUCTS	4/28/2021
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	981.63	504173	841972	APR 2021 PR DEDUCTS	4/28/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504160	841965	APR 2021 PR DEDUCTS	4/28/2021
7TH WARD MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	521.86	504158	841973	APR 2021 PR DEDUCTS	4/28/2021
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,540.40	504167	841974	APR 2021 PR DEDUCTS	4/28/2021
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504171	841966	APR 2021 PR DEDUCTS	4/28/2021
CONSTABLE FOR WARD 6	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	312.35	504162	841975	APR 2021 PR DEDUCTS	4/28/2021
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504164	841967	APR 2021 PR DEDUCTS	4/28/2021
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504174	841968	APR 2021 PR DEDUCTS	4/28/2021
CHAPMAN, III, LEMMIE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504161	841976	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	1,982.85	3492	842019	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	50,994.30	3492	841994	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3492	841997	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	6,455.00	3492	841996	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3492	842006	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	33,368.22	3492	842010	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,557.50	3492	842002	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3492	842001	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	995.82	3492	842009	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,097.50	3492	841999	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	42,920.05	3492	841995	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3492	841998	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	140.98	3492	842018	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3492	842005	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3492	842016	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	47.10	3492	842013	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3492	842015	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3492	842017	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	295.24	3492	842014	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	118.00	3492	842011	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	229,243.57	3492	841992	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	60,345.05	3492	841990	APR 2021 PR DEDUCTS	4/28/2021
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	21,895.32	3490	841982	APR 2021 PR DEDUCTS CHANGE LISTS	4/28/2021
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	93,181.20	504168	841980	APR 2021 PR DEDUCTS	4/28/2021
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	1,968.75	504165	841978	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3492	842012	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	4,871.66	3492	842004	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,560.00	3492	842000	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	9,829.50	3492	842003	APR 2021 PR DEDUCTS	4/28/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	5,282.00	3491	841983	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	19,223.68	3492	841984	APR 2021 PR DEDUCTS	4/28/2021
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	121,706.58	3492	841991	APR 2021 PR DEDUCTS	4/28/2021
MCLIN TAYLOR INC	C32-4300-533400-118-0000-0000-000-0000-C2000	ARCHITECT/ENGINEERING SVCS	3,240.00	3858118	052918	C2000 LANCASTER ELEM	4/28/2021
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1922	ARCHITECT/ENGINEERING SVCS	378.70	3858073	2-C1922	C1922 CHS	4/28/2021
CLERK OF COURT	CRF-4600-545000-029-0000-0000-000-0000-R0075	CONSTRUCTION SERVICES	300.00	3857510	841736	R0075 PEARL RIVER GYM	4/28/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	4,872.50	3857800	INV 2886430	STPPS - JANITORIAL BID OPENED	4/28/2021
FOLSOM JR HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	206.87	3858297	844230	FFA VOCATIONAL BUDGET REIMBURSEMENT (FEED)	4/28/2021
CORE FEED, LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	117.75	3857514	755809	AG FEED SUPPLIES	4/28/2021
SCHOOL SPECIALTY	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	479.80	3858174	208127347166	SHELVING UNITS	4/28/2021
TEACHER CREATED RESO	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	280.50	3858790	6552328	CHILDREN'S AWARDS	4/28/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	123.66	3858140	6127066-0	OFFICE SUPPLIES- STAMPS	4/28/2021
TREE HOUSE	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	207.00	3859671	102317	10' DISPLAY PORT M/M CABLE	4/28/2021

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DELL MARKETING	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	1,265.44	3858517	10483843852	LAPTOPS - SCHOOL TECHNOLOGY	4/28/2021
BLUUM USA, INC	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	319.00	3858454	284308	EPSON SCANNER FOR DANIELLE BAR	4/28/2021
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	49.00	3858140	6127057-0	BIC YELLOW HIGHLIGHTERS FOR TE	4/28/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	65.71	3858140	6127065-0	OFFICE SUPPLIES	4/28/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	11,642.05	3858027	90012751	TEXTBOOKS	4/28/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	15,022.00	3858027	90012754	TEXTBOOKS	4/28/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	8,487.43	3858027	90012763	TEXTBOOKS	4/28/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	18,777.50	3858027	90012809	TEXTBOOKS	4/28/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	47,319.30	3858027	90012833	TEXTBOOKS	4/28/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	38,155.88	3858274	90012844	TEXTBOOKS	4/28/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22,232.56	3858027	90012846	TEXTBOOKS	4/28/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	48,821.50	3858027	90012847	TEXTBOOKS	4/28/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	14,045.57	3858027	90012848	TEXTBOOKS	4/28/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	47,018.86	3858027	90012849	TEXTBOOKS	4/28/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	20,505.03	3858027	90012901	TEXTBOOKS	4/28/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	36,052.80	3858027	90012928	TEXTBOOKS	4/28/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	56,332.50	3858513	90012962	TEXTBOOKS	4/28/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	55,506.29	3858027	90012970	TEXTBOOKS	4/28/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	14,270.90	3859086	90012975	TEXTBOOKS	4/28/2021
CURRICULUM ASSOCIATE	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	32,522.63	3858027	90012976	TEXTBOOKS	4/28/2021
B & H PHOTO VIDEO	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	32.20	3857987	188099048	TALENTED THEATER MATERIALS	4/28/2021
DELL MARKETING	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	789.99	3857793	10483792287	CDF COMPUTER	4/28/2021
HITOUCH BUSINESS	GFF-1494-561000-000-0000-0000-000-0000-	IN SCHOOL SUSPENSION MATERIAL	191.62	3858072	191325792-0-1	ISS SUPPLIES & MATERIALS	4/28/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	84.84	3858140	6127069-0	OFFICE SUPPLIES FOR MARY HART	4/28/2021
BARNEY'S INC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	924.45	3857771	00149010-0	METAL DETECTORS	4/28/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.84	3857844	206305	BLANKET - MISC HARDWARE SUPPLI C483	4/28/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.74	3857844	206392	BLANKET - MISC HARDWARE SUPPLI C471	4/28/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3857628	26010/2	BLANKET/ ELECTRICAL SUPPLIES	4/28/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.06	3857628	26013/2	BLANKET/ ELECTRICAL SUPPLIES	4/28/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.21	3857627	276744/1	BLANKET/ HARDWARE SUPPLIES	4/28/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.49	3857627	276750/1	BLANKET/ HARDWARE SUPPLIES	4/28/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.38	3857627	276770/1	BLANKET/ HARDWARE SUPPLIES	4/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.97	3857655	783388	BLANKET/ HARDWARE SUPPLIES	4/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.98	3857655	783393	BLANKET/ HARDWARE SUPPLIES	4/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.98	3857655	783394	BLANKET/ HARDWARE SUPPLIES	4/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.95	3857655	783404	BLANKET/ HARDWARE SUPPLIES	4/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.58	3857655	783406	BLANKET/ HARDWARE SUPPLIES	4/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.29	3857655	783418	BLANKET/ HARDWARE SUPPLIES	4/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.96	3857655	783428	BLANKET/ HARDWARE SUPPLIES	4/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.48	3857655	783458	BLANKET/ HARDWARE SUPPLIES	4/28/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.72	3858003	99393640-00	BLANKET - MISC AC SUPPLIES C470	4/28/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.50	3858197	78564986-00	BLANKET/ AC SUPPLIES	4/28/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.95	3857784	494377479	BLANKET/ PLUMBING SUPPLIES S3950	4/28/2021
MACK WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.94	3857851	126694	BLANKET - MISC PLUMBING SUPPLI	4/28/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.49	3857591	3066892	BLANKET/ AC SUPPLIES S3942	4/28/2021
CCS INDUSTRIAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	557.70	3857779	11757	BLANKET - BOILER REPAIR	4/28/2021
O'BRIEN FLOORIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	608.40	3857877	13304	BLANKET/ FLOORING SUPPLIES AND	4/28/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.86	3857976	5736456	BLANKET - MISC AC SUPPLIES C466	4/28/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.94	3857864	2104-158622	BLANKET - MISC HARDWARE SUPPLI	4/28/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.90	3857864	2104-158687	BLANKET - MISC HARDWARE SUPPLI	4/28/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3858128	87091	MHS BLANKET - NOVAR PARTS & SERVIC	4/28/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.31	3857876	S4470484.001	BLANKET - MISC ELECTRICAL SUPP	4/28/2021
P & W INDUSTRIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	996.80	3857884	76151	CUST#STTAMM 4 X .237 SURPLUS PIPE	4/28/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.63	3858176	6297-6	BLANKET PO# FOR SHERWIN WILLIA	4/28/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.09	3858176	7225-4	BLANKET PO# FOR SHERWIN WILLIA	4/28/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.88	3858447	2020-4293	BLANKET - WASTE DISPOSALE	4/28/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.95	3857889	2104-099192	BLANKET - MISC LUMBER & HARDWA	4/28/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.49	3859179	901025	BLANKET - MISC HARDWARE SUPPLI C478	4/28/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.90	3857604	37496	BLANKET/ LOCK SUPPLIES S3944	4/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.17	3858110	158452/1	BLANKET -MISC HARDWARE SUPPLI	4/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.92	3857854	158458/1	BLANKET -MISC HARDWARE SUPPLI	4/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.18	3857854	158465/1	BLANKET -MISC HARDWARE SUPPLI	4/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.02	3857854	158468/1	BLANKET -MISC HARDWARE SUPPLI	4/28/2021
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	950.95	3858427	C1567727	BLANKET - CHLORINE TABLETS	4/28/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.97	3857539	137-93717-01	BLANKET - MISC ELECTRICAL SUPP C439	4/28/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.96	3857539	137-93733-01	BLANKET - MISC ELECTRICAL SUPP C448	4/28/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.55	3857796	1083021	BLANKET - MISC LUMBER & HARDWA	4/28/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	360.00	3857809	1837371	BLANKET - MISC PLUMBING SUPPLI C455	4/28/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.88	3857809	1852353	BLANKET - MISC PLUMBING SUPPLI C465	4/28/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.22	3857821	S161577078.001	BLANKET/ PLUMBING SUPPLIES	4/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	844.76	3857964	842382	ACCT# 0181632800 - LEE ROAD	4/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,071.67	3857964	842383	ACCT# 0181632500 - LEE ROAD	4/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,060.10	3857964	842384	ACCT# 0181641000 - LEE ROAD	4/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,530.51	3857964	842385	ACCT# 1001335701 - MARIGNY	4/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	13.24	3857964	842386	ACCT# 0181632700 - LEE ROAD	4/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	119.78	3857964	842387	ACCT# 0190179700 - LEE ROAD	4/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	183.15	3857964	842388	ACCT# 0190179800 - LEE ROAD	4/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.17	3857964	842389	ACCT# 0190179900 - LEE ROAD	4/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.59	3857964	842391	ACCT# 0340777700 - MANDEVILLE MIDDLE	4/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.26	3857964	842392	ACCT# 0340777800 - MANDEVILLE MIDDLE	4/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.07	3857964	842393	ACCT# 0530912700 - HONEY ISLAND	4/28/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	240.00	3857758	8520	BLANKET - FILL MATERIALS NOT O C482	4/28/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,151.10	3858085	87726468	034 ALARM	4/28/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	350.00	3858186	02730295	GENERATOR INSP.	4/28/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	400.00	3858186	02730296	GENERATOR INSP.	4/28/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	295.00	3858186	02730297	GENERATOR INSP.	4/28/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	350.00	3859853	02730298	GENERATOR INSP.	4/28/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3858186	02730299	GENERATOR INSP.	4/28/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	625.00	3858186	02730300		4/28/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,025.00	3858186	02730301	GENERATOR INSP.	4/28/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	725.00	3858186	02730302	GENERATOR INSP.	4/28/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	790.00	3858186	02730303	GENERATOR INSP.	4/28/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	870.00	3857794	842820	REQUIRED SRVCS ON 2 SCHOOL BUSES	4/28/2021
FREELAND, JOEL	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	225.00	3857813	842822	BUS#04-B APR 2021 4 1/2 DAYS BUS RENTAL	4/28/2021
DELL MARKETING	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	4,530.38	3858875	10483565045	COMPUTERS & MONITORS FOR COMMS	4/28/2021
EVERGREEN TRACT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,205.30	3857804	W25301	BLANKET - LAWN EQUIPMENT AND R	4/28/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	6,939.40	3857800	INV 2886431	STPPS JANITORIAL SUPPLIES BID	4/28/2021
GROUND PENETRATING	PWF-4600-545000-033-0000-0000-000-0000-P0277	CONSTRUCTION SERVICES	2,250.00	3857818	388197	P0277 .ST TAMMANY JHS	4/28/2021
RAPIDES PARISH SCHLS	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	124.00	13594	841569		4/28/2021
POINTE COUPEE PSB	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	85.00	13593	841567		4/28/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	82.50	4423	841690		4/28/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	144.00	30510	841510		4/28/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	2,500.00	9588	841570		4/28/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	538.43	304215783	841707		4/28/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	130.00	13590	841562		4/28/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	9586	841564		4/28/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	420.00	7295	841642		4/28/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	140.00	5241	841656		4/28/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	120.00	4422	841685		4/28/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	160.00	1116	841715		4/28/2021
JOE CUMMINS ADV	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	767.87	4057	39961		4/28/2021
TERREBONNE PARISH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	13587	841506		4/28/2021
O'KEEFE FEED & SEED	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,131.58	13600	1221365		4/28/2021
DAME, SANDRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6210	841543		4/28/2021
JUBILEE FOODS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	191.43	1119	841718		4/28/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	14.73	304215783	841707		4/28/2021
MCALLISTER, KERI C.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.37	6213	841557		4/28/2021
CLEMONS, ABBIGAIL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6212	841554		4/28/2021
BOUZIGARD, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	26.61	6214	841559		4/28/2021
MCNEESE, TANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6209	841538		4/28/2021
CANULETTE, GABRIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	58.91	6201	841511		4/28/2021
STEIN, RAMONA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.75	6211	841548		4/28/2021
HOWARD, CARROLL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6217	841563		4/28/2021
GARRISON, BROOKE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	500.00	1118	615		4/28/2021
DAVIS, LAUREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6215	841560		4/28/2021
MARSHALL, BETH ANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21035	841661		4/28/2021
BROWNFIELD, GABRIEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6208	841533		4/28/2021
FLAMINGO MATH, LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	230.00	913591	841565		4/28/2021
READHEAD, STACY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6202	841513		4/28/2021
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	149.68	1117	841716		4/28/2021
GUIDRY, DARRELL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	148.00	13597	841573		4/28/2021
REED, JARED	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	201.72	13588	841507		4/28/2021
LEJEUNE, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	148.00	13596	841572		4/28/2021
BROUSSARD, PATRICK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	148.00	13595	841571		4/28/2021
POWELL, PARKER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	115.00	13589	841508		4/28/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	105.13	15720	844222		4/28/2021
WILLIAMS TIRE C	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	77.00	19071	128776		4/28/2021
DUDLEY SMITH PR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	264.80	69988	66620		4/28/2021
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.96	21034	0025299040821		4/28/2021
ALERT SERVICES,	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	360.80	26806	5066402		4/28/2021
ST. TAMMANY PAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	4,383.00	7297	841671		4/28/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	370.27	1180421005	841576		4/28/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	57.10	450421173	841590		4/28/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	58.24	304215783	841707		4/28/2021
CHECKS IN THE MAIL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	98.44	42821	CKS IN THE MAIL		4/28/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	182.08	1180421005	841576		4/28/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	93.21	304215783	841707		4/28/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.00	450421173	841590		4/28/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	30509	229322		4/28/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	199.99	1180421005	841576		4/28/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.18	6206	841527		4/28/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.18	9587	841568		4/28/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.18	8894	841591		4/28/2021
A WISH COME TRUE LP	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	200.00	26807	86396		4/28/2021
ST TAMMANY FARM	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	45.94	3858441	100500712-04212021	ADVERTISING	4/28/2021
ST TAMMANY FARM	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	47.16	3858441	100500717-04212021	ADVERTISING	4/28/2021
ST TAMMANY FARM	SLF-3100-554000-000-0000-0000-000-0000-	SL ADVERTISING	37.36	3858441	100500718-04212021	ADVERTISING	4/28/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	38.27	3858158	783416	REPAIR PARTS	4/28/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.32	3858197	78574202-00	REPAIR PARTS	4/28/2021
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	947.46	3857988	843556	REPAIR PARTS	4/28/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	239.52	3858140	6127063-0	OFFICE SUPPLIES	4/28/2021
PERRY, DEBBIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	32.85	3858151	10384947-REFUND	SCHOOL LUNCH PREPAYMENTS	4/28/2021
CHATELLIER, KIMBERLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.00	3858012	10213492-REFUND	SCHOOL LUNCH PREPAYMENTS	4/28/2021
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	345.99	3858221	28884052	CARL PERKINS MICROPHONE	4/28/2021
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	134.64	3858472	28982749	CARL PERKINS CAMERA	4/28/2021
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	3,949.95	3857793	10483748889	CARL PERKINS	4/28/2021
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	789.99	3857793	10483792260	CARL PERKINS COMPUTERS	4/28/2021
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	789.99	3857793	10483792279	CARL PERKINS COMPUTERS	4/28/2021
ZONES	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,997.56	3858463	K16931960107	SURFACE PRO TABLETS	4/29/2021
HEWLETT-PACKARD	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	234.78	3858557	9011645969	POSTER PRINTER & INK	4/29/2021
HEWLETT-PACKARD	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	83.82	3859555	9011645970	PRINTER - COLOR, POSTER PRINTE	4/29/2021
ZONES	300-1510-561000-008-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	307.50	3858463	K16931960107	SURFACE PRO TABLETS	4/29/2021
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	47.97	3858781	208127352069	INSTRUCTIONAL MATERIALS & SUPP	4/29/2021
95 PERCENT GROUP, IN	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	4,768.50	3858464	INV108379	TITLE I PHONIC LESSONS	4/29/2021
HEWLETT-PACKARD	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,119.41	3859555	9011645966	POSTER MAKER - SCHOOL TECHNOLO	4/29/2021
SCHOOL DATEBOOKS INC	300-1510-561000-010-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	947.93	3858779	S21-0196476	STUDENT AGENDAS-TITLE 1	4/29/2021
HEWLETT-PACKARD	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,500.00	3858070	9011645973	CHROMEBOOK CHARGERS FOR STORAG	4/29/2021
BLUUM USA, INC	300-1510-543000-043-0192-0024-000-0000-30821	REPAIR & MAINT	360.00	3858454	284475	SCHOOL TECHNOLOGY	4/29/2021
BLUUM USA, INC	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,319.00	3858454	284475	SCHOOL TECHNOLOGY	4/29/2021
HEWLETT-PACKARD	300-1510-561000-049-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,152.98	3858557	9011645967	PRINTER AND INK	4/29/2021
B & H PHOTO VIDEO	300-1510-561000-086-0916-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,373.21	3857987	188149006	SCHOOL TECHNOLOGY	4/29/2021
BLUUM USA, INC	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,825.90	3858454	284479	TITLE I TECH ITEM	4/29/2021
DELL MARKETING	300-1510-561000-047-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,530.88	3858031	10484159685	4 LAPTOPS - SCHOOL TECHNOLOGY	4/29/2021
SCHOOL DATEBOOKS INC	300-1510-561000-108-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	503.33	3858779	S21-0196491	SCHOOL AGENDAS	4/29/2021
ZONES	300-2234-561000-008-0192-0023-000-0000-30821	MATERIAL AND SUPPLIES	307.50	3858463	K16931960107	SURFACE PRO TABLETS	4/29/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3857863	227724	PT ACCT#74803 ISAAC E, COMP EXAM	4/29/2021
TEACHSTONE TRAINING	650-1530-559000-000-0000-0000-000-0000-63821	MISC PURCHASED SERVICES	4,183.43	3857948	842727	OBSERVATION TRAINING	4/29/2021
TEACHSTONE TRAINING	650-1530-559000-000-0000-0000-000-0000-63821	MISC PURCHASED SERVICES	4,183.43	3857948	842729	OBSERVATION TRAINING	4/29/2021
MAD SCIENCE OF SE LA	650-1460-532000-000-0000-0000-000-0000-62421	PURCHASED EDUCATIONAL SVCS	3,625.00	3858831	WREG-1481145	CUST#670 SUMMER CAMP 2021 STEM WORKSHOP	4/29/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3857971	51362	ON SITE STORAGE CONTAINER	4/29/2021
ST. TAMMANY PAR	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	25,008.86	3857697	841801	MAIN BUILDING PERMIT #2021-57085	4/29/2021
ST. TAMMANY PAR	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	1,008.40	3857695	841802	CHILLER YARD/PUMP BUILDING- PERMIT#2021-58507	4/29/2021
ST. TAMMANY PAR	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	963.42	3857694	841804	COVERED WALKWAYS-PERMIT #2021-58508	4/29/2021
ST. TAMMANY PAR	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	400.13	3857693	841805	RELOCATION OF GAZEBO-PERMIT #2021-58509	4/29/2021
NUNEZ COMMUNITY	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	210.00	3858619	L01207571-111-SPR21	PEARL RIVER HS SPRING DE TUITION	4/29/2021
SCHOOL SPECIALTY	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	264.34	3858174	308103739422	THERAPY TOOLS	4/29/2021
HEWLETT-PACKARD	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3858070	9011645971	REPLACEMENT CB CHARGER	4/29/2021
HEWLETT-PACKARD	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	698.00	3858070	9011647198	2 SCANNERS	4/29/2021
HEWLETT-PACKARD	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	88.00	3858318	9011645972	REPLACEMENT CB CHARGER	4/29/2021
PHILLIPS ABITA LUMBE	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	2,719.04	3857889	2104-099857	PEARL RIVER HS AG MATERIALS	4/29/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SPEEDWAY PRINTING IN	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	379.00	3860040	50440	WILDCAT POSTCARDS	4/29/2021
B & H PHOTO VIDEO	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	471.98	3857987	188143906	TALENTED THEATER MATERIALS	4/29/2021
BEST BUY STORES LP	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,665.01	3858237	5274348	CONFERENCE ROOM TV FOR IEP & S	4/29/2021
AGILE SPORTS TECH	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	1,600.00	3858223	INV01101805	HUDL RENEWAL - SCHOOL TECHNOLO	4/29/2021
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	10,756.76	3858064	20211091	PROF SRVCS/EXPENSES THRU 3/31/21	4/29/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	4,967.08	3858318	9011645965	SCHOOL TECHNOLOGY - PRINTER FO	4/29/2021
AED BRANDS, LLC	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	14,220.00	3857981	114142	45 BATTERIES FOR AEDS	4/29/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	268.89	3857808	7-35488445	ACCT# 1155-1946-8	4/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.32	3858096	206419	BLANKET - MISC HARDWARE SUPPLI C497	4/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.13	3859174	206421	BLANKET - MISC HARDWARE SUPPLI c003	4/29/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.33	3857866	26020/2	BLANKET/ ELECTRICAL SUPPLIES	4/29/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.41	3857866	26024/2	BLANKET/ ELECTRICAL SUPPLIES	4/29/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	366.59	3857866	26027/2	BLANKET/ ELECTRICAL SUPPLIES	4/29/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.19	3857865	276793/1	BLANKET/ HARDWARE SUPPLIES	4/29/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.41	3857865	276819/1	BLANKET/ HARDWARE SUPPLIES	4/29/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.99	3857865	276822/1	BLANKET/ HARDWARE SUPPLIES	4/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.15	3857891	783475	BLANKET/ HARDWARE SUPPLIES	4/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.99	3857891	783492	BLANKET/ HARDWARE SUPPLIES	4/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.97	3857891	783493	BLANKET/ HARDWARE SUPPLIES	4/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.98	3857891	783509	BLANKET/ HARDWARE SUPPLIES	4/29/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.56	3858197	78526467-00	BLANKET - MISC AC SUPPLIES	4/29/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.13	3858197	78588877-00	BLANKET/ AC SUPPLIES	4/29/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.73	3858056	9885068842	BLANKET - MISC HARDWARE SUPPLI C485	4/29/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	433.15	3857755	S2747295.002	BLANKET/ AC SUPPLIES S3966	4/29/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	606.40	3857755	S2754576.001	BLANKET/ AC SUPPLIES S3963	4/29/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.63	3857972	S2755642.001	BLANKET A/C SUPPLIES C498	4/29/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.25	3857972	S2755687.001	BLANKET A/C SUPPLIES C500	4/29/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.33	3857837	3066935	BLANKET/ AC SUPPLIES S3965	4/29/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.90	3857976	5737215	BLANKET - MISC AC SUPPLIES C484	4/29/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.20	3857976	5737893	BLANKET - MISC AC SUPPLIES C499	4/29/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.95	3857864	2104-158921	BLANKET - MISC HARDWARE SUPPLI	4/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	519.07	3857876	S4470988.001	BLANKET - MISC ELECTRICAL SUPP	4/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.78	3857876	S4471078.001	BLANKET/ ELECTRICAL SUPPLIES	4/29/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.00	3857876	S4471099.001	BLANKET/ ELECTRICAL SUPPLIES	4/29/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.56	3858176	7289-0	BLANKET PO# FOR SHERWIN WILLIA	4/29/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.91	3858176	8487-3	BLANKET PO# FOR SHERWIN WILLIA	4/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.35	3858110	158478/1	BLANKET -MISC HARDWARE SUPPLI	4/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.34	3857854	158484/1	BLANKET -MISC HARDWARE SUPPLI	4/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.97	3857854	158490/1	BLANKET -MISC HARDWARE SUPPLI	4/29/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.78	3857803	137-93789-01	BLANKET - MISC ELECTRICAL SUPP C463	4/29/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.66	3857803	137-93804-01	BLANKET - MISC ELECTRICAL SUPP C473	4/29/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.10	3857796	1083082	BLANKET - MISC LUMBER & HARDWA	4/29/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,900.00	3857809	1831282	FONT.BLEAU HIGH 5HP GRINDER PU	4/29/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.64	3857809	1849174-1	BLANKET - MISC PLUMBING SUPPLI C452	4/29/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.47	3857809	1861393	BLANKET - MISC PLUMBING SUPPLI C494	4/29/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.83	3857821	S161590351.001	BLANKET/ PLUMBING SUPPLIES	4/29/2021
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	262.58	3858371	300452-00	BLANKET - MISC AC SUPPLIES	4/29/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3857611	841960	ACCT# 4078 - MADISONVILLE JR	4/29/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3857611	841961	ACCT# 6898 - MADISONVILLE JR	4/29/2021
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	22,121.94	3857766	842079	ACCT# 3045415646 - APRIL 2021	4/29/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	529.50	3857611	841962	ACCT# 3074 - LANCASTER	4/29/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	240.00	3857758	8531	BLANKET - FILL MATERIALS NOT O C496	4/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	582.25	3858042	36356	36ALARM	4/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	504.41	3858042	36357	006 ALARM	4/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	21,424.69	3858042	36358	ALARM ALL OTHER LOCATIONS	4/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3858042	36359	30ALARM	4/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3858042	36360	019 ALARM	4/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,131.50	3858042	36361	04ALARM	4/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	316.00	3858042	36362	055 ALARM	4/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3858042	36363	042 ALARM	4/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	199.50	3858042	36364	028 ALARM	4/29/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	295.42	3857792	373611	BLANKET - JANITORIAL EQUIPMENT	4/29/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	425.00	3858186	02730889	GENERATOR INSP.	4/29/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	545.00	3858186	02730890	GENERATOR INSP.	4/29/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3858186	02730891	GENERATOR INSP.	4/29/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	790.00	3858186	02730892	GENERATOR INSP.	4/29/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	350.00	3858186	02730893	GENERATOR INSP.	4/29/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	990.00	3858186	02730894		4/29/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	825.00	3858186	02730895	GENERATOR INSP.	4/29/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	625.00	3858186	02730896	GENERATOR INSP.	4/29/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	510.00	3858186	02730897	GENERATOR INSP.	4/29/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	650.00	3858186	02730898	GENERATOR INSP.	4/29/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3858102	022753	CUST#1674 APR 2021 BACKGROUND CHECKS	4/29/2021
DAVIS PRODUCTS	GFF-2623-573000-000-0000-0000-000-0000-	EQUIPMENT	33,507.04	3857792	372406	SC#4400005684 FLOOR SCRUBBERS	4/29/2021
DAVIS PRODUCTS	GFF-2623-573000-000-0000-0000-000-0000-	EQUIPMENT	8,058.06	3858515	372406-2	SC#4400005684 FLOOR SCRUBBERS	4/29/2021
VIDRINE-CORONA, LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	297.50	3857961	21-2337	CASE#2015-10509 TESTIMONY OF GEORGE SANCHEZ	4/29/2021
IANET, INC.	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	228.15	3857832	21F14J567991	INV#960598 BARBARA LIDELL VEHICLE INSPECTION	4/29/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	26616	841720		4/29/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	800.00	18564	841726		4/29/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	541.70	18566	841728		4/29/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,447.00	15540	REG-0010683094		4/29/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,978.42	18567	841730		4/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	20892	841777		4/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	4640	841792		4/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	10928	841794		4/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	720.00	69791	841803		4/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	7090	841840		4/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	3610	841988		4/29/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	280.00	16592	CHROMEBOOK		4/29/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	585.00	69786	841856		4/29/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	54.21	26642	841782		4/29/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	64.40	26663	841905		4/29/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10,575.00	26635	841772		4/29/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	32.00	69887	841857		4/29/2021
TCHEFUNCTA COUNTRY C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	726.00	26634	841771		4/29/2021
MUSIC THEATRE INTERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,425.00	26638	841775		4/29/2021
TERREBONNE PARISH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	26640	841778		4/29/2021
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	69785	841855		4/29/2021
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	26632	841769		4/29/2021
PARKVIEW BAPTIST SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	26627	841755		4/29/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	156.00	26660	841830		4/29/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	243.75	30515	841937		4/29/2021
THOMPSON, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21036	841765		4/29/2021
B & H PHOTO VIDEO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	425.09	45308	188134440		4/29/2021
BOECK, MELODY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69782	841852		4/29/2021
AIRGAS, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	70.65	69783	841853		4/29/2021
COOPER, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21038	841767		4/29/2021
NASCO EDUCATION LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	210.10	70031	57442		4/29/2021
THEATRE AAVENUE LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	707.00	13621	1162		4/29/2021
SUNRISE HOSPITALITY-	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	1,774.08	26633	841770		4/29/2021
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	123.16	30512	841924		4/29/2021
LEBLANC, STANLE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	26646	841786		4/29/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	21761	841762		4/29/2021
KRAFT, STACIE J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	26677	841947		4/29/2021
BARBIER, STEPHEN A.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	26650	841806		4/29/2021
PARKER,TONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	26647	841787		4/29/2021
WELLS, TODD O'NEIL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	26676	841945		4/29/2021
FREEMAN, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	52.50	26675	841943		4/29/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26653	841809		4/29/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	26648	841788		4/29/2021
BECNEL, ERIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	26649	841789		4/29/2021
MEEKER JR, DANIEL B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	26678	841950		4/29/2021
REULET, BRIAN J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26652	841808		4/29/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	52.50	26674	841928		4/29/2021
MCCARTHY, JOSEPH C	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	26679	841954		4/29/2021
SOUTHEAST BUSIN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	177.95	21037	841766		4/29/2021
PAPA JOHN'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	13.50	26661	841836		4/29/2021
THE CRAB MAN PLUS LL	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,500.00	13599	0419		4/29/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	105.00	21763	841763		4/29/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	30514	841932		4/29/2021
LANDRY, ANGELE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.99	16593	REFUND		4/29/2021
CORALES, WENDI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	26654	841811		4/29/2021
CARUSO, LEANNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	30511	841920		4/29/2021
BARTHOLOMEW, CHRISTY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	250.00	26621	841725		4/29/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	188.00	26615	841719		4/29/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	26617	841721		4/29/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	26618	841722		4/29/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	26619	841723		4/29/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	26620	841724		4/29/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	600.00	26658	841824		4/29/2021
KOTTER, CHRISTY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	34.00	26641	841781		4/29/2021
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,119.08	9092	156973/1		4/29/2021
LASC	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	375.00	26657	841820		4/29/2021
ST. TAMMANY PAR	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	165.61	7091	841848		4/29/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	140.64	3609	841985		4/29/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.04	21762	841764		4/29/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.59	9091	841790		4/29/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	169.06	26667	841911		4/29/2021
BUNDY, BRUCE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	147.20	26625	841751		4/29/2021
VARSITY SPIRIT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	702.30	26643	841783		4/29/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ACTION SCREEN P	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	611.76	30513	24773		4/29/2021
HELBER, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	11.55	3857825	10054144-REFUND	SCHOOL LUNCH PREPAYMENTS	4/29/2021
HELBER, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	2.50	3857825	310259-REFUND	SCHOOL LUNCH PREPAYMENTS	4/29/2021
BLANCHARD, APRIL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	3.05	3857774	10107425-REFUND	SCHOOL LUNCH PREPAYMENTS	4/29/2021
BLANCHARD, APRIL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3857774	20872273-REFUND	SCHOOL LUNCH PREPAYMENTS	4/29/2021
OOS, CHRISTOPHER L.	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	44.75	3857880	10421710-REFUND	SCHOOL LUNCH PREPAYMENTS	4/29/2021
ZIRKLE, GARY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.75	3857968	10482738-REFUND	SCHOOL LUNCH PREPAYMENTS	4/29/2021
LUSCY, APRIL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	34.90	3858105	10287888-REFUND	SCHOOL LUNCH PREPAYMENTS	4/29/2021
B & H PHOTO VIDEO	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	1,025.34	3857767	188131436	CARL PERKINS CAMCORDER	4/29/2021
LAKESHORE LEARN	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,010.79	3858583	1001880421	MATERIALS AND SUPPLIES	4/30/2021
SCHOOL SPECIALTY	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	216.33	3858781	208127358791	MATERIALS AND SUPPLIES	4/30/2021
BLUUM USA, INC	300-1510-543000-007-0192-0024-000-0000-30821	REPAIR & MAINT	5,130.00	3858454	285169	INTERACTIVE PANELS - SCHOOL TE	4/30/2021
BLUUM USA, INC	300-1510-561000-007-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	43,301.00	3858454	285169	INTERACTIVE PANELS - SCHOOL TE	4/30/2021
OTC BRANDS, INC	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	209.70	3858141	709120113-03	LYON ELEM INSTRUCTIONAL SUPPLIES	4/30/2021
OFFICE MARKET	300-1510-561000-002-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	6,841.56	3858972	6127088-0	CLASSROOM CONSUMABLES	4/30/2021
BLUUM USA, INC	300-1510-543000-016-0192-0024-000-0000-30821	REPAIR & MAINT	2,160.00	3858454	285177	SCHOOL TECHNOLOGY TITLE I INTE	4/30/2021
BLUUM USA, INC	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	14,342.40	3858454	285177	SCHOOL TECHNOLOGY TITLE I INTE	4/30/2021
BLUUM USA, INC	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	48.00	3858796	284596	EPSON BULBS	4/30/2021
BLUUM USA, INC	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	576.00	3858796	284597	EPSON BULBS	4/30/2021
CDW GOVERNMENT,	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	22,875.00	3858500	C556869	25 CHARGING CARTS - SCHOOL TECHNO	4/30/2021
HEWLETT-PACKARD	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,652.72	3858070	9011652013	PRINTER - SCHOOL TECHNOLOGY	4/30/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-002-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	566.95	3858296	853658F	PRINCIPAL'S BOOK CLUB	4/30/2021
DELL MARKETING	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,852.08	3858031	10484579860	LAPTOPS - SCHOOL TECHNOLOGY 043021	4/30/2021
SHI	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,392.35	3859421	B13403833	ADOBE ACROBAT PRO 2020 -LICENS	4/30/2021
BLUUM USA, INC	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,368.75	3858454	284964	STUDENT HEADPHONES WITH MIC	4/30/2021
SCHOLASTIC, INC	300-1510-561000-001-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	396.05	3859001	29596022	SCHOLASTIC MY BOOKS SUMMER GRA	4/30/2021
DELL MARKETING	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,938.88	3858031	10484303248	8 LAPTOPS	4/30/2021
B & H PHOTO VIDEO	300-1510-561000-086-0916-0024-000-0000-30821	MATERIAL AND SUPPLIES	75.34	3857987	188195838	SCHOOL TECHNOLOGY	4/30/2021
DELL MARKETING	300-1510-561000-021-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,852.08	3858031	10484619700	3 LAPTOPS	4/30/2021
MACKIN BOOK COMPANY	300-1510-561000-047-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	190.70	3858595	673996	HONEY ISLAND COUNSELOR BOOKS	4/30/2021
MACKIN BOOK COMPANY	300-1510-561000-047-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	27.91	3858107	674061	HONEY ISLAND GROWING BOOK BY BOOK	4/30/2021
BLUUM USA, INC	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	16,233.00	3858454	285171	INTERACTIVE PANELS - SCHOOL TE	4/30/2021
OFFICE MARKET	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,555.06	3858395	6127083-0	TONER FOR PRINTERS	4/30/2021
AMERICAN READING COM	300-2234-532000-111-0192-0023-000-0000-30821	PURCHASED EDUCATIONAL SVCS	2,600.00	3857764	0000158682	PROFESSIONAL DEVELOPMENT - IRL	4/30/2021
THE TRUSTEES OF DAVI	400-2234-589502-071-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	650.00	3857949	842736	WEBINAR REGISTRATION JUNE 21-25/21	4/30/2021
HOUSH, MEGAN	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3858562	845530	ANCILLARY CERTIFICATION REIMBURSEMENT	4/30/2021
DELL MARKETING	425-1520-561000-000-0361-0024-000-0000-44821	MATERIAL AND SUPPLIES	15,434.00	3858031	10484498617	SCHOOL TECHNOLOGY-LAPTOPS	4/30/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3858765	1399074	PT ID# 3541488 - AUDIO EVALUATION	4/30/2021
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	1,325.00	3858097	843507	APR 2021 SPANISH TRANSLATION SERVICES	4/30/2021
HITOUCH BUSINESS	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	754.00	3858321	191394920-0-1	COPY PAPER MAT & SUPP/ACCELER	4/30/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	16.00	3858992	276427	MANDEVILLE HS PLTW SUPPLIES/ROBOTICS	4/30/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,386.25	3858640	276544	MADISONVILLE JR PLTW INSTRUCTIONAL MATERIALS	4/30/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	5,118.50	3858640	276565	ABNEY ELEM PROJECT LEAD THE WAY	4/30/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	50.00	3858640	276602	PINE VIEW MIDDLE PLTW KITS	4/30/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	3,691.50	3858407	276742	MANDEVILLE HS PLTW SUPPLIES	4/30/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,545.00	3859228	276761	MANDEVILLE JR PLTW ORDER MAJ027	4/30/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	270.00	3858697	276830	SALMEN HS PROJECT LEAD THE WAY SUPPLIES	4/30/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,200.00	3857896	842118	JEFF DEANO MEDICAL DETECTIVES 6/14-18/21 WEB REG	4/30/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	621,875.51	3858680	6-C2000	C2000 LANCASTER ELEM	4/30/2021
ESKEW & DUMEZ & RIPP	C34-4300-533400-021-0000-0000-000-0000-C1950	ARCHITECT/ENGINEERING SVCS	31,808.95	3859114	09202	C1950 LEE ROAD JHS	4/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
RITTER CONSULT	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	4,102.50	3858415	9754	207206	4/30/2021
BLUUM USA, INC	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,750.40	3858454	285170	MDE-023 CONSTRUCTION PROJECTOR	4/30/2021
ECONOMICAL JANI	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,656.65	3858040	INV 2887192	CHROMEBOOK CLEANING SUPPLIES	4/30/2021
C M COMBS CONSTRUCTI	C34-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	366,952.68	3857776	7-C1915	C1915 COVINGTON ELEM	4/30/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	3,898.00	3858040	INV 2887450	STPPS - JANITORIAL BID OPENED	4/30/2021
OFFICE MARKET	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	668.56	3858972	6127088-0	CLASSROOM CONSUMABLES	4/30/2021
LAKESHORE LEARN	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	97.62	3858093	1482840421	INSTRUCTIONAL SUPPLIES	4/30/2021
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	57.60	3857762	MARCH'21 TRAVEL	TRAVEL	4/30/2021
SCHOOL COUNSELO	GFF-1210-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	156.58	3859645	SI168876	RESOURCES FOR GIFTED STUDENTS	4/30/2021
HOTEL & RESTAUR	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	632.14	3858326	3039241	CAFETERIA EQUIPMENT-CAN OPENER	4/30/2021
SHI	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3858433	B13403427	SCHOOL TECHNOLOGY	4/30/2021
SHI	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3858782	B13407248	SOFTWARE	4/30/2021
SHI	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	478.47	3858433	B13411999	SOFTWARE	4/30/2021
SHI	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	159.49	3858433	B13412015	ADOBE ACROBAT PRO	4/30/2021
PRESTIGE-ONE LANDSCA	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	4,175.00	3858161	12382	MADISONVILLE JR TREES AND PLANTS	4/30/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	384.00	3858910	21-00519856	REPLACEMENT LAMPS/ELPLP88&ELPL	4/30/2021
SHI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	637.96	3858433	B13403903	LIBRARY LAPTOPS	4/30/2021
SHI	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	283.75	3858782	B13407842	SOFTWARE	4/30/2021
SHI	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	318.98	3858782	B13412039	SOFTWARE	4/30/2021
HEWLETT-PACKARD	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	275.08	3858318	9011650102	SCHOOL TECHNOLOGY	4/30/2021
HITOUCH BUSINESS	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	260.00	3858321	191394761-0-1	COPY PAPER	4/30/2021
BLUUM USA, INC	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	96.00	3858454	284575	PROJECTOR BULBS	4/30/2021
SHI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3858782	B13408261	MICROSOFT OFFICE	4/30/2021
BLUUM USA, INC	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	2,520.00	3858454	285171	INTERACTIVE PANELS - SCHOOL TE	4/30/2021
HITOUCH BUSINESS	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	1,300.00	3858321	191394815-0-1	COPY PAPER	4/30/2021
DELL MARKETING	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	5,061.76	3858031	10484498625	8 DELL LAPTOP COMPUTERS	4/30/2021
B & H PHOTO VIDEO	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	36.75	3857987	188170324	TALENTED THEATER MATERIALS	4/30/2021
HOTEL & RESTAUR	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,799.58	3858076	3038855	CDF ICE MAKER	4/30/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	176.05	3857833	36230574	CDF SUPPLIES	4/30/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.00	3857833	36236389	CDF SUPPLIES	4/30/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	54.00	3857833	36236391	CDF SUPPLIES	4/30/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	18.00	3857833	36241861	CDF SUPPLIES	4/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	27.50	3858632	0406-26293	STHS-SALMEN HS APR 2021 DRUG/ALC TESTING	4/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	330.00	3858632	0406-26340	STHS-COVINGTON HS APR 2021 DRUG/ALC TESTING	4/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	330.00	3858632	0406-26341	STHS-FONTAINEBLEAU HS APR 2021 DRUG/ALC TESTING	4/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	330.00	3858632	0406-26342	STHS-LAKESHORE HS APR 2021 DRUG/ALC TESTING	4/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	385.00	3858632	0406-26343	STHS-MANDEVILLE HS APR 2021 DRUG/ALC TESTING	4/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	330.00	3858632	0406-26344	STHS-NORTHSHORE HS APR 2021 DRUG/ALC TESTING	4/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	302.50	3858632	0406-26345	STHS-PEARL RIVER HS APR 2021 DRUG/ALC TESTING	4/30/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	247.50	3858632	0406-26346	STHS-SALMEN HS APR 2021 DRUG/ALC TESTING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,094.06	3858251	I00496620-03312021	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	75.60	3858251	I00496620-03312021A	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,094.06	3858251	I00496625-03312021	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	75.60	3858251	I00496625-03312021A	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,047.80	3858251	I00496627-03312021	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	72.00	3858251	I00496627-03312021A	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,247.14	3858251	I00500024-04132021	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	84.60	3858251	I00500024-04132021A	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,225.32	3858251	I00500026-04132021	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	82.80	3858251	I00500026-04132021A	ADVERTISING	4/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,232.52	3858251	I00500028-04132021	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	82.80	3858251	I00500028-04132021A	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,359.84	3858251	I00500032-04132021	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	93.60	3858251	I00500032-04132021A	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,334.42	3858251	I00500035-04132021	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	91.80	3858251	I00500035-04132021A	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,228.92	3858251	I00500037-04132021	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	82.80	3858251	I00500037-04132021A	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,076.18	3858251	I00500041-04132021	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	70.20	3858251	I00500041-04132021A	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,325.57	3858251	I00500506-04152021	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	88.20	3858251	I00500506-04152021A	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,145.33	3858251	I00500507-04152021	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	73.80	3858251	I00500507-04152021A	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,122.80	3858251	I00500510-04152021	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	72.00	3858251	I00500510-04152021A	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,167.86	3858251	I00500511-04152021	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	75.60	3858251	I00500511-04152021A	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,141.73	3858251	I00500514-04152021	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	73.80	3858251	I00500514-04152021A	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,141.73	3858251	I00500516-04152021	ADVERTISING	4/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	73.80	3858251	I00500516-04152021A	ADVERTISING	4/30/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	478.47	3859421	B13404232	SCHOOL TECHNOLOGY	4/30/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.49	3858433	B13404658	OFFICE & ADOBE - SCHOOL TECHNO	4/30/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	411.10	3857783	1603378063	SCHOOL DUMPSTERS SLIDELL SUPPORT	4/30/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.68	3857865	276888/1	BLANKET/ HARDWARE SUPPLIES	4/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.56	3857891	783542	BLANKET/ HARDWARE SUPPLIES	4/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.97	3857891	783546	BLANKET/ HARDWARE SUPPLIES	4/30/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.33	3858003	99415124-00	BLANKET - MISC AC SUPPLIES C507	4/30/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.26	3858003	99425364-00	BLANKET - MISC AC SUPPLIES C505	4/30/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.64	3859016	78612148-00	BLANKET/ AC SUPPLIES	4/30/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	572.99	3858056	9887123298	BLANKET - MISC HARDWARE SUPPLI C501	4/30/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.89	3857888	100126393	BLANKET - MISC HARDWARE SUPPLI	4/30/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.76	3857888	100126407	BLANKET - MISC HARDWARE SUPPLI	4/30/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	540.00	3860300	11544	BLANKET - GLASS AND WINDOW RE	4/30/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	560.00	3860300	11545	BLANKET - GLASS AND WINDOW RE	4/30/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.60	3857755	S2754061.001	BLANKET/ AC SUPPLIES S3985	4/30/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	332.53	3857755	S2754568.001	BLANKET/ AC SUPPLIES S3984	4/30/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.40	3857755	S2754568.001A	BLANKET/ AC SUPPLIES S3984	4/30/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.80	3857976	5738389	BLANKET - MISC AC SUPPLIES C510	4/30/2021
DELL MARKETING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	617.36	3858517	10484303230	COMPUTER - SCHOOL TECHNOLOGY	4/30/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.94	3858079	9372887-00	BLANKET/ LOCK HARDWARE S3982	4/30/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.19	3857876	S4471462.001	BLANKET - MISC ELECTRICAL SUPP	4/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	460.00	3858415	9750	217001	4/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.00	3858415	9751	217003	4/30/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.27	3858432	8526-8	BLANKET PO# FOR SHERWIN WILLIA	4/30/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	910.49	3858456	20985	BLANKET/ FLOORING SUPPLIES	4/30/2021
TYMELESS FLOORI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.80	3858456	20986	BLANKET/ FLOORING SUPPLIES	4/30/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.99	3857889	2104-099935	BLANKET - MISC LUMBER & HARDWA	4/30/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.05	3859179	902936	BLANKET/ HARDWARE SUPPLIES S3987	4/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.96	3857854	158507/1	BLANKET -MISC HARDWARE SUPPLI	4/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.97	3857854	158516/1	BLANKET -MISC HARDWARE SUPPLI	4/30/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.20	3858460	2001002164	BLANKET - WELDING SUPPLIES	4/30/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,353.50	3858101	INV13828	VARIOUS SITES / COVINGTON SHOP	4/30/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,278.50	3858591	INV13836	FIRE EXTINGUISHERS	4/30/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.13	3858036	1083141	BLANKET - MISC LUMBER & HARDWA	4/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	307.86	3858046	1866025	BLANKET - MISC PLUMBING SUPPLI C509	4/30/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.42	3858061	S161590714.001	BLANKET/ PLUMBING SUPPLIES	4/30/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.52	3857821	S161597448.001	BLANKET/ PLUMBING SUPPLIES	4/30/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.31	3857821	S161601164.001	BLANKET/ PLUMBING SUPPLIES	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3857915	842458	ACCT# 044-005372-01 - ABNEY ELEM	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	137.85	3857915	842460	ACCT# 044-005792-01 - ABNEY ELEM	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	230.09	3857915	842461	ACCT# 044400134-01 - ABNEY ELEM	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	312.65	3857915	842463	ACCT# 044-005446-01 - ABNEY EARLY	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3857915	842465	ACCT# 044-005447-01 - ABNEY EARLY	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,352.07	3857915	842470	ACCT# 047-001202-01 - BAYOU WOODS	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,997.56	3857915	842477	ACCT# 047-001260-01 - BAYOU WOODS	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	75.49	3857915	842480	ACCT# 047-021235-02 - BAYOU WOODS	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	638.22	3857915	842481	ACCT# 046-400490-01 - BONNE ECOLE	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3857915	842486	ACCT# 040-020481-04 - BROCK	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	397.49	3857915	842488	ACCT# 045-004904-01 - BROCK	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3857915	842489	ACCT# 045-102990-01 - BROCK	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	69.93	3857915	842490	ACCT# 045-002432-01 - BROOKS ED CENTER	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3857915	842491	ACCT# 045-005351-01 - BROOKS ED CENTER	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	570.74	3857915	842492	ACCT# 047-400491-01 - CAROLYN PARK	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	353.75	3857915	842493	ACCT# 046-106068-01 - FLORIDA AVE	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	237.52	3857915	842494	ACCT# 046-106069-01 - FLORIDA AVE	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	771.80	3857915	842495	ACCT# 046-005873-01 - LITTLE OAK	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	140.18	3857915	842496	ACCT# 046-005874-01 - LITTLE OAK	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	424.05	3857915	842498	ACCT# 046-115180-01 - NORTHSHORE	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	187.05	3857915	842499	ACCT# 044-001577-01 - SALMEN HIGH	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	340.25	3857915	842501	ACCT# 044-003746-01 - SALMEN HIGH	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3857915	842502	ACCT# 044-004661-01 - SALMEN HIGH	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	45.68	3857915	842503	ACCT# 044-004671-01 - SALMEN HIGH	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3857915	842504	ACCT# 044-005234-01 - SALMEN HIGH	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3857915	842525	ACCT# 044-005385-01 - SALMEN HIGH	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3857915	842526	ACCT# 044-005390-01 - SALMEN HIGH	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3857915	842527	ACCT# 044-005414-01 - SALMEN HIGH	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	83.33	3857915	842528	ACCT# 047-003750-01 - SLIDELL ANNEX	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	165.95	3857915	842529	ACCT# 047-003776-01 - SLIDELL HIGH	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3857915	842530	ACCT# 047-003777-01 - SLIDELL HIGH	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3857915	842531	ACCT# 047-004325-01 - SLIDELL HIGH	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	190.08	3857915	842532		4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3857915	842533	ACCT# 047-011201-01 - SLIDELL HIGH	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3857915	842534	ACCT# 047-024449-01 - SLIDELL HIGH	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	711.80	3857915	842535	ACCT# 047-120992-01 -SLIDELL HIGH	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	90.23	3857915	842537	ACCT# 047-400111-01 - SLIDELL HIGH	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3857915	842538	ACCT# 045-005087-01 - SLIDELL JR	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	147.39	3857915	842539	ACCT# 045-013195-01 - SLIDELL JR	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	173.12	3857915	842540	ACCT# 045-120994-01 - SLIDELL JR	4/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	165.48	3857915	842541	ACCT# 045-120995-01 - SLIDELL JR	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	89.10	3857915	842542	ACCT# 045-120996-01 - SLIDELL JR	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.00	3857915	842543	ACCT# 040-013529-05 - SLIDELL PUPIL APP	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	50.94	3857915	842544	ACCT# 045-002445-01 - ST TAMMANY JR	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	321.78	3857915	842546	ACCT# 045-003332-01 - ST TAMMANY JR	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.49	3857915	842548	ACCT# 045-120990-01 - ST TAMMANY JR	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3857915	842549	ACCT# 023-007193-02 - SLIDELL PUPIL	4/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3857915	842550	ACCT# 044-064590-01 - ABNEY ELEM	4/30/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	372.00	3858042	36394	012 ALARM	4/30/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	658.60	3858042	36400	021 ALARM	4/30/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	405.00	3857980	139852966	ALARM ALL OTHER LOCATIONS	4/30/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	625.00	3859263	02731554	GENERATOR INSP.	4/30/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	500.00	3859263	02731555	GENERATOR INSP.	4/30/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3857801	80721	BLANKET/ TOWING SERVICE AND PR S3977	4/30/2021
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,944.50	3858770	0406-26348	DRUG/ALCOHOL TESTING	4/30/2021
GRIFFCO AUTOMOTIVE S	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	281.42	3858544	J001122	SPED LEASE BUS#519SE A/C REPAIR/MAINTENANCE	4/30/2021
SHI	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	318.98	3858433	B13405535	SOFTWARE LICENSES	4/30/2021
TROPHY SHOP	GFF-2834-561000-000-0000-0000-000-0000-	HR TRAINING & RECOGNITION	425.00	3857955	19447	2021 ANNUAL AWARDS SUPPORT STAFF & SUBSTITUTES	4/30/2021
CDW GOVERNMENT,	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	121.56	3858500	C575786	REPAIR PARTS FOR LB	4/30/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	20,644.00	3858040	INV 2887434	STPPS JANITORIAL SUPPLIES BID	4/30/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,866.10	3858040	INV 2887451	STPPS JANITORIAL SUPPLIES BID	4/30/2021
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	8,480.26	3859010	847083	APRIL MOP SERVICE	4/30/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,399,256.84	3501	211210001080	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 4/30/21	4/30/2021
SOUTHEASTERN OVERHEA	PWF-4600-545000-044-0000-0000-000-0000-P0271	CONSTRUCTION SERVICES	27,850.00	3858437	7533	MAGNOLIA TRACE FOLDING WALL	4/30/2021
CROOKS, MICHAEL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,500.00	3857787	842818	CROOKS VS STPSB SETTLEMENT	4/30/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	134.99	300421199	842036		4/30/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,420.95	2025	842024		4/30/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	811.20	7092	842055		4/30/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,471.51	16594	APRIL CHILDCARE		4/30/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	101.38	300421199	842036		4/30/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	385.00	18426	842023		4/30/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	261.89	24246	04302012		4/30/2021
BEAU CHENE COUNTRY C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	19064	842026		4/30/2021
CATHOLIC HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	19070	842032		4/30/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	955.50	24246	04302012		4/30/2021
DUDLEY SMITH PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,997.42	70005	66631		4/30/2021
EARLY CHILDHOOD LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	492.54	6233	17043021		4/30/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	116.85	13122	842039		4/30/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	3,571.48	300421199	842036		4/30/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,772.76	30421830	842038		4/30/2021
MAP6, INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,595.25	19084	85610		4/30/2021
CAVALIER HOUSE BOOKS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,620.61	924245	94732		4/30/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	178.67	300421199	842036		4/30/2021
FRENCHIE'S GOURMET	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	750.00	19067	842029		4/30/2021
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30517	842043		4/30/2021
WHITE, CHARLES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30518	842044		4/30/2021
ESKEW, CALVIN M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	30516	842042		4/30/2021
INDUSTRIAL WELD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.00	70006	36336390		4/30/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	258.20	300421199	842036		4/30/2021
LAKESHORE SIGNS LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	754.00	20319	2114716		4/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PROGRAPHIX PRINT & D	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	996.56	13608	4857		4/30/2021
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	25.20	2068	9979458306		4/30/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	45300	REFUND-LACROIX		4/30/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	45304	REFUND-MICHEL		4/30/2021
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	14.78	1364	842058		4/30/2021
RAINEY ELECTRON	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	495.00	19107	47158		4/30/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	792.00	18568	842040		4/30/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.07	1363	842059		4/30/2021
GREMILLION, STEPHEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	202.95	19072	842034		4/30/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,500.00	1362	842057		4/30/2021
COUSIN'S CONCER	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	268.80	45306	665898		4/30/2021
JOSTENS, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	657.52	13629	N002925829		4/30/2021
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3857992	2147260711-04-2021	PEST CONTROL	4/30/2021
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	2,794.14	3858014	APR'21 SUPPLY	APRIL 2021 SUPPLY (CINTAS)	4/30/2021
PON FOOD CORP	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	1,999.07	3858156	APR'21 SUPPLY	APRIL 2021 SUPPLY (PON)	4/30/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	51.96	3858096	206432	REPAIR PARTS	4/30/2021
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	145.00	3857972	S2756065.001	REPAIR PARTS	4/30/2021
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	17,916.34	3858002	APR'21 FOOD	APRIL 2021 FPPD (CC)	4/30/2021
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	220,742.28	3858157	APR'21 FOOD	APRIL 2021 FOOD (PON)	4/30/2021
BORDEN DAIRY	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	124,668.05	3857997	APR'21 FOOD	APRIL 2021 FOOD (BODAIRY)	4/30/2021
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	13,437.50	3858428	STPPS-04-2021	STORAGE AND DISTRIBUTION	4/30/2021
HOWELL, KANDI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	17.25	3857831	10877471-REFUND	SCHOOL LUNCH PREPAYMENTS	4/30/2021
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3857506	043021	APR 2021 SRO'S COVINGTON & PITCHER HS	4/30/2021
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3857612	043021	APR 2021 SRO'S MADISONVILLE JR	4/30/2021
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,630.53	3857649	043021	APR 2021 SRO'S CREEKSIDE/RIVERSIDE/PEARL RIVER HS	4/30/2021
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3857698	043021	APR 2021 SRO'S VARIOUS COVINGTON SCHOOLS	4/30/2021
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	40,322.77	3857507	043021	APR 2021 SRO'S VARIOUS MANDEVILLE SCHOOLS	4/30/2021
LIBERTO, MARK	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3857742	043021-022	APR 2021 SRO TIMESHEET LYON ELEM	4/30/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	5,092.00	3857730	043021-032	APR 2021 SRO TIMESHEET PINEVIEW MIDDLE	4/30/2021
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3857735	043021-111	APR 2021 SRO TIMESHEET LITTLE PEARL ELEM	4/30/2021
HUTCHINSON, JEREMY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3857738	043021-012	APR 2021 SRO TIMESHEET COVINGTON ELEM	4/30/2021
HUTCHINSON, JEREMY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3857738	043021-022	APR 2021 SRO TIMESHEET LYON ELEM	4/30/2021
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3857747	043021-027	APR 2021 SRO TIMESHEET MANDEVILLE JR	4/30/2021
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3857750	043021-012	APR 2021 SRO TIMESHEET COVINGTON ELEM	4/30/2021
HUNTER, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3857737	043021-111	APR 2021 SRO TIMESHEET LITTLE PEARL ELEM	4/30/2021
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3857740	043021-111	APR 2021 SRO TIMESHEET LITTLE PEARL ELEM	4/30/2021
BUTTERWORTH, GUY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3857727	043021-111	APR 2021 SRO TIMESHEET LITTLE PEARL ELEM	4/30/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	760.00	3857751	043021-012	APR 2021 SRO TIMESHEET COVINGTON ELEM	4/30/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	760.00	3857751	043021-022	APR 2021 SRO TIMESHEET LYON ELEM	4/30/2021
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3857734	043021-111	APR 2021 SRO TIMESHEET LITTLE PEARL ELEM	4/30/2021
LORD, JAMES M.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	140.00	3857743	043021-027	APR 2021 SRO TIMESHEET MANDEVILLE JR	4/30/2021
CASMERE, KEVIN E.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3857728	043021-111	APR 2021 SRO TIMESHEET LITTLE PEARL ELEM	4/30/2021
MULLER, KAROLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	962.50	3857746	043021-027	APR 2021 SRO TIMESHEET MANDEVILLE JR	4/30/2021
READEAU, JASON J.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3857748	043021-027	APR 2021 SRO TIMESHEET MANDEVILLE JR	4/30/2021
DUCRE, KONRAD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3857732	043021-012	APR 2021 SRO TIMESHEET COVINGTON ELEM	4/30/2021
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	760.00	3857745	043021-012	APR 2021 SRO TIMESHEET COVINGTON ELEM	4/30/2021
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3857745	043021-022	APR 2021 SRO TIMESHEET LYON ELEM	4/30/2021
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3857739	043021-022	APR 2021 SRO TIMESHEET LYON ELEM	4/30/2021
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3857739	043021-027	APR 2021 SRO TIMESHEET MANDEVILLE JR	4/30/2021
DUPLESSIS, TOMMY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3857733	043021-012	APR 2021 SRO TIMESHEET COVINGTON ELEM	4/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HOOVER, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3857736	043021-022	APR 2021 SRO TIMESHEET LYON ELEM	4/30/2021
CASSIDY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3857729	043021-012	APR 2021 SRO TIMESHEET COVINGTON ELEM	4/30/2021
CASSIDY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3857729	043021-022	APR 2021 SRO TIMESHEET LYON ELEM	4/30/2021
LAPOUBLE, JOHN LEWIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3857741	043021-012	APR 2021 SRO TIMESHEET COVINGTON ELEM	4/30/2021
LAPOUBLE, JOHN LEWIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3857741	043021-022	APR 2021 SRO TIMESHEET LYON ELEM	4/30/2021
MARX, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,645.00	3857744	043021-027	APR 2021 SRO TIMESHEET MANDEVILLE JR	4/30/2021
DEAN, FRANCISCO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3857731	043021-111	APR 2021 SRO TIMESHEET LITTLE PEARL ELEM	4/30/2021
RINGO, JONATHAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3857749	043021-027	APR 2021 SRO TIMESHEET MANDEVILLE JR	4/30/2021
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	279,656.89	3510	0103131-IN	APR 2021 FUNDING REIMBURSEMENT	4/30/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	231516	SLIDELL JR 2020-2021 GATEWAY PARTICIPATION	5/1/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	231517	MADISONVILLE JR 2020-2021 GATEWAY PARTICIPATION	5/1/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	3,200.00	3850514	231518	SALMEN HS 2020-2021 ENGINEERING PARTICIPATION	5/1/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	3,200.00	3850514	231519	SLIDELL HS 2020-2021 ENGINEERING PARTICIPATION	5/1/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	231520	BOYET JR HS 2020-2021 GATEWAY PARTICIPATION FEE	5/1/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	231521	MANDEVILLE JR 2020-2021 GATEWAY PARTICIPATION	5/1/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	3,200.00	3850514	231522	MANDEVILLE HS 2020-2021 ENGINEERING PARTICIPATION	5/1/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	231524	FONTAINEBLEAU JR HS 2020-2021 GATEWAY PARTICIPATIO	5/1/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	231525	MONTELEONE JR 2020-2021 GATEWAY PARTICIPATION	5/1/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	3,200.00	3850514	231526	LAKESHORE HS 2020-2021 ENGINEERING PART	5/1/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	3,200.00	3850514	231527	FONTAINEBLEAU HS 2020-2021 ENGINEERING PARTICIPATI	5/1/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	231528	LITTLE OAK MIDDLE 2020-2021 LAUNCH PARTICIPATION	5/1/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	950.00	3850514	231529	LAKE HARBOR 2020-2021 LAUNCH PARTICIPATION FEE	5/1/2021
CDW GOVERNMENT,	300-1510-561000-004-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,565.93	3858500	C584507	SCHOOL TECHNOLOGY - 7 CHARGING CARTS	5/1/2021
APPLE COMPUTER	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	119.00	3857985	AF01968174	SCHOOL TECHNOLOGY	5/1/2021
APPLE COMPUTER	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	38.00	3857985	AF02212592	SCHOOL TECHNOLOGY	5/1/2021
OFFICE MARKET	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	610.20	3858395	6127093-0	CLASSROOM TIMERS	5/1/2021
SCHOLASTIC, INC	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,332.82	3859001	29606721	SCHOLASTIC GUIDE BOOKS	5/1/2021
OFFICE MARKET	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,211.60	3858768	6127091-0	SCHOOL TECHNOLOGY	5/1/2021
SCHOLASTIC, INC	300-1510-561000-020-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,697.22	3859001	29612737	TITLE I PFE RADING MATERIALS	5/1/2021
CDW GOVERNMENT,	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,337.24	3858500	C584500	CHARGING CART STORAGE STATION	5/1/2021
CC GROUP FOUNDATION	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	977.13	3858004	STPSB043021	APR 15-30, 2021 ASL INTERPRETING SERVICES	5/1/2021
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62421	TELEPHONE	105.00	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
WESCO GAS & WELDING	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	75,353.06	3859874	2001004177	WELDING EQUIPMENT	5/1/2021
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	288.26	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	376.49	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	262.95	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	264.94	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	332.59	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	508.90	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	221.26	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	268.32	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	274.18	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	351.51	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	303.57	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	393.71	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	138.81	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	779.96	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	156.35	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	56.89	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	308.99	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	310.69	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	368.88	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	306.31	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	32.95	3857797	842228	ACCOUNT # 35180956719792	5/1/2021
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	340.98	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	60.43	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	371.37	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	308.99	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	580.63	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	376.02	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	27.26	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	266.70	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	117.14	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	905.82	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	80.86	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	462.26	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	15.38	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	337.48	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	309.32	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	476.99	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	172.75	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	657.29	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	276.48	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	284.97	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	627.60	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	74.58	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	324.82	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	821.54	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	424.82	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	394.51	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	93.16	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	365.06	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	95.89	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	65.42	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	337.14	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	419.36	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	264.90	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	26.73	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	291.17	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	334.28	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	786.03	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	331.68	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	435.53	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	303.34	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	357.59	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	33.48	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	526.66	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	359.24	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	399.37	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	344.67	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANSFIELD OIL COMP	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	28.80	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	182.99	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	220.62	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	658.61	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	334.02	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	53.51	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	402.16	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	425.36	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	10.49	3857797	842196	ACCOUNT # 35180956719792	5/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	84.71	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	338.24	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	174.85	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	10.48	3857797	842196	ACCOUNT # 35180956719792	5/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	130.67	3857797	842199	ACCOUNT # 35180956719792	5/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	40.93	3857797	842202	ACCOUNT # 35180956719792	5/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	21.97	3857797	842204	ACCOUNT # 35180956719792	5/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	35.95	3857797	842206	ACCOUNT # 35180956719792	5/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	127.78	3857797	842208	ACCOUNT # 35180956719792	5/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	36.95	3857797	842210	ACCOUNT # 35180956719792	5/1/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	169.68	3858395	6127092-0	PAGE#893, ITEM# BSN 98108, BUS	5/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	23,267.00	3859851	TF050121	MAY DUMPSTER SERVICE	5/1/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	750.00	3857756	28012	BLANKET - EQUIPMENT RENTAL C522	5/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3857886	842793	ACCT# PRHS1020 - PEARL RIVER HIGH	5/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3857886	842795	ACCT# PEARL3018 - LITTLE PEARL	5/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	305.45	3857886	842797	ACCT# PRJH1021 - CREESIDE	5/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	162.50	3857886	842798	ACCT# RSIDE1022 - RIVERIDE	5/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	1,744.90	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	5,163.95	3859676	222538	ACCT# 1609257 - MAY'21	5/1/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	506,221.57	3858265	844531	ACCT# 13532 - APRIL 2021	5/1/2021
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	350.00	3857812	8632	MONTHLY SERVICE FOR PLANT LEAS CJ SCHOEN	5/1/2021
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	33,920.04	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
FORSTALL INTERI	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	250.00	3857812	8631	PLANT LEASING AND MAINTENANCE TRANSPORTATION	5/1/2021
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	210.00	3859511	APRIL2021	APR 2021 CDL PHYSICALS FOR TRANSPORTATION DEPT	5/1/2021
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	2,508.41	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	5,900.00	3859017	223269	INTERNET	5/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3859017	223269A	OUT OF STATE HOSTING	5/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	194.60	3857797	842197	ACCOUNT # 35180956719792	5/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	15.98	3857797	842213	ACCOUNT # 35180956719792	5/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	14.93	3857797	842214	ACCOUNT # 35180956719792	5/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	25.96	3857797	842216	ACCOUNT # 35180956719792	5/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	55.91	3857797	842227	ACCOUNT # 35180956719792	5/1/2021
DELTACOM INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0.49	45315	73738794		5/1/2021
AVAYA, INC.	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.18	25641	2734438920		5/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.05	4058	5/1/2021		5/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.12	98240	73721328		5/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	9.80	7099	73721820		5/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.47	13624	73725916		5/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	3.58	7952	73735672		5/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.28	9592	73736799		5/1/2021
MANSFIELD OIL COMP	SLF-2650-543000-000-0000-0000-000-0000-	SLF VAN REPAIRS AND MAINT	1,070.48	3857856	05-01-2021	ACCT#869431429 APR 2021 FLEET CHARGES	5/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	1,113.05	3859680	221818	ACCT#1579157 APR 2021 FIBER LINE CHARGES	5/1/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	135.47	3858622	6127089-0	TONER CARTRIDGE CHS	5/1/2021
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	20,680.43	3858049	APR'21 FOOD	APRIL 2021 FOOD (FL)	5/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	15,742.50	3858940	40275	STORAGE AND DELIVERY	5/1/2021
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	47,399.40	3858031	10484651050	60 CARL PERKINS COMPUTERS	5/1/2021
B & H PHOTO VIDEO	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	303.80	3857987	188233207	TALENTED THEATER MATERIALS	5/2/2021
GARRETT, DANNIE P	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	4,000.00	3857814	924	MAY 2021 LEGISLATIVE CONSULTING	5/2/2021
O'DONNELL, BARB	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	6.25	3858391	10874638-REFUND	SCHOOL LUNCH PREPAYMENTS	5/2/2021
BLUUM USA, INC	300-1510-543000-004-0192-0024-000-0000-30821	REPAIR & MAINT	4,320.00	3859433	285223	SCHOOL TECHNOLOGY - INTERACTIV	5/3/2021
BLUUM USA, INC	300-1510-561000-004-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	28,684.80	3859433	285223	SCHOOL TECHNOLOGY - INTERACTIV	5/3/2021
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,204.29	3858781	308103741152	INSTRUCTIONAL SUPPLIES	5/3/2021
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,618.39	3858781	308103741026	SENSORY ROOM	5/3/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	4,411.83	3858895	874757B	LIBRARY BOOKS - TITLE 1	5/3/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	528.39	3858895	874757C	LIBRARY BOOKS - TITLE 1	5/3/2021
SCHOOL SPECIALTY	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,734.16	3859003	308103741161	short pd exceeds po. #284325 is a duplicate (67.50	5/3/2021
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	13,854.89	3859418	308103740956	short pd 1441613 s/b 13, not 20	5/3/2021
AMERICAN READING COM	300-1510-561000-009-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	300.00	3857984	0000158743	IRLA REPLACEMENT BINS AND MANU	5/3/2021
BLUUM USA, INC	300-1510-561000-048-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	18,552.00	3859433	285222	SCHOOL TECHNOLOGY	5/3/2021
BLUUM USA, INC	300-1510-543000-021-0192-0024-000-0000-30821	REPAIR & MAINT	13,680.00	3859433	285221	SCHOOL TECHNOLOGY	5/3/2021
BLUUM USA, INC	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	94,188.00	3859433	285221	SCHOOL TECHNOLOGY	5/3/2021
SCHOOL SPECIALTY	300-1510-561000-086-0412-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,216.31	3858781	308103741212	PFE BOOKS	5/3/2021
SCHOLASTIC, INC	300-1510-561000-020-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	174.18	3859001	29656780	TITLE I PFE RADING MATERIALS	5/3/2021
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30821	RENTAL OF EQUIP & VEHICLES	325.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
HARVARD UNIVERSITY	400-2234-589502-071-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	199.00	3858066	PPE-019154	WEBINAR REGISTRATION	5/3/2021
LANTER, JONATHAN	400-2234-589503-113-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	288.00	3857843	842937	16HRS ATTENDANCE "ACT CERTIFIED EDUCATOR:SCIENCE"	5/3/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3858119	228062	PT ACCT#74554 LEVI B, COMP EXAM	5/3/2021
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3858021	16177	PT ACCT#16177 ALEX M, AUDIO	5/3/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	60.00	3858765	1401318	PT ID# 3450646 - AUDIO EVALUATION	5/3/2021
HASSINGER, HENR	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	105.21	3857824	MARCH'21 TRAVEL	TRAVEL	5/3/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	1,503.91	3858425	308103741280	SCIENCE MATERIALS I	5/3/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	1,469.41	3859242	308103741288	SCIENCE MATERIALS I	5/3/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	1,400.40	3859242	308103741292	SCIENCE MATERIALS I	5/3/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	1,400.40	3859418	308103741293	SCIENCE MATERIALS I	5/3/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	1,400.40	3859242	308103741297	SCIENCE MATERIALS I	5/3/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	1,400.40	3859242	308103741299	SCIENCE MATERIALS I	5/3/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	1,273.86	3859242	308103741301	SCIENCE MATERIALS I	5/3/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	1,273.86	3859418	308103741316	SCIENCE MATERIALS I	5/3/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	1,273.86	3859242	308103741317	SCIENCE MATERIALS I	5/3/2021
ITSAVVY LLC	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,742.45	3858083	01265052	SCHOOL TECHNOLOGY	5/3/2021
ITSAVVY LLC	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,742.45	3858083	01265053	SCHOOL TECHNOLOGY	5/3/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,503.91	3858425	308103741286	SCIENCE MATERIALS I	5/3/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,400.40	3859418	308103741289	SCIENCE MATERIALS I	5/3/2021
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	766,779.71	3497	842374	AGENCY#0052 APR 2021 EMPLOYEE(ER) CONTRIBUTIONS	5/3/2021
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	21,689.90	3498	842377	AGENCY#00020 APR 2021 EMPLOYEE(ER) CONTRIBUTIONS	5/3/2021
CLERK OF COURT	CRF-4600-545000-025-0000-0000-000-0000-R0089	CONSTRUCTION SERVICES	250.00	3857782	842811	R0089 MANDEVILLE ELEM	5/3/2021
CLERK OF COURT	CRF-4600-545000-023-0000-0000-000-0000-R0088	CONSTRUCTION SERVICES	250.00	3857781	842814	R088 MADISONVILLE ELEM.	5/3/2021
ABITA SPRINGS E	GFF-0000-419990-000-9020-0000-000-0000-	MISCELLANEOUS CHROME BOOK INS	740.00	3857757	842813	CHROMEBOOK REFUNDS 37 STUDENTS	5/3/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,000.00	3858625	OS1159822696	COVINGTON HS SPRING PART 1 OF 2 PROGRAM FEES	5/3/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	250.00	3858625	OS1159822697	FONTAINEBLEAU HS SPRING PART 1 OF 2 PROGRAM FEES	5/3/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,250.00	3858625	OS1159822698	MANDEVILLE HS SPRING PART 1 OF 2 PROGRAM FEES	5/3/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,000.00	3858625	OS1159822699	NORTHSHORE HS SPRING PART 1 OF 2 PROGRAM FEES	5/3/2021
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	59.31	3857897	MARCH'21 TRAVEL	TRAVEL	5/3/2021
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	94.37	3857807	MARCH'21 TRAVEL	TRAVEL	5/3/2021
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	198.68	3857777	MARCH'21 TRAVEL	TRAVEL	5/3/2021
RODRIGUEZ, PAULA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	61.20	3857905	MAR'21 TRAVEL	TRAVEL	5/3/2021
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	163.62	3857933	MARCH'21 TRAVEL	TRAVEL	5/3/2021
TROSCLAIR, AIMEE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	139.14	3857956	MARCH'21 TRAVEL	TRAVEL	5/3/2021
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	50.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
OFFICE MARKET	GFF-1410-561000-019-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	47.95	3858972	6127085-0	BAND BUDGET	5/3/2021
MACKIN BOOK COMPANY	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	310.62	3857852	674194	CUST#22227 LITTLE OAK MIDDLE LIBRARY BOOKS	5/3/2021
SCHOOL SPECIALTY	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	397.75	3858425	308103741202	SPECIAL OLYMPICS GRANT FOR EQU	5/3/2021
BLUUM USA, INC	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	2,880.00	3859433	285222	SCHOOL TECHNOLOGY	5/3/2021
SCHOOL SPECIALTY	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	866.54	3858781	308103741537	REPLENISHING OF ART SUPPLIES	5/3/2021
SCHOOL SPECIALTY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	457.28	3860033	208127202460	4TH GRADE SUPPLIES	5/3/2021
SCHOOL SPECIALTY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	53.79	3858425	208127209597	4TH GRADE SCIENCE SUPPLIES	5/3/2021
SCHOOL SPECIALTY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	472.86	3858781	308103741208	ART SUPPLIES	5/3/2021
GRAINGER	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	317.25	3858056	9888827210	CDF/CARL PERKINS SUPPLIES	5/3/2021
ITSAVVY LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	43.98	3858334	01264554	CDF UPGRADE	5/3/2021
SNAP-ON INDUSTRIAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,979.60	3859251	ARV/47954553	CDF AUTOMOTIVE	5/3/2021
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	200.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	200.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
DANGERFIELD, DO	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	42.66	3857791	MARCH'21 TRAVEL	TRAVEL	5/3/2021
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3857892	842812	5/6/21 SCHOOLD BOARD MTG SECURITY	5/3/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	585.00	3858087	93272	FILE#S17476 ABNEY ELEM BILLED THRU 4/30/21	5/3/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	635.00	3858087	93277	FILE#S18828 FLORIDA AVE ELEM BILLED THRU 4/30/21	5/3/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	472.50	3858087	93289	FILE#S20263 COVINGTON HS BILLED THRU 4/30/21	5/3/2021
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,205.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
STEPHENS, ROBYN	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	22.00	3857935	APRIL'21 TRAVEL	TRAVEL	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	790.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	280.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	820.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	270.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
MARK ANDY INC	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	1,620.43	3857858	SIN290430	MARKANDY MAINTENANCE CONTRACT	5/3/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.35	3857820	2910	BLANKET - MISC HARDEWARE SUPPL C526	5/3/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.90	3857844	206473	BLANKET - MISC HARDWARE SUPPLI C525	5/3/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	222.61	3857866	26046/2	BLANKET/ ELECTRICAL SUPPLIES	5/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.78	3857891	783648	BLANKET/ HARDWARE SUPPLIES	5/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.68	3857891	783659	BLANKET/ HARDWARE SUPPLIES	5/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.97	3857891	783669	BLANKET/ HARDWARE SUPPLIES	5/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.96	3857891	783693	BLANKET/ HARDWARE SUPPLIES	5/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.85	3857891	783707	BLANKET/ HARDWARE SUPPLIES	5/3/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	596.16	3859016	78621222-00	BLANKET - MISC AC SUPPLIES	5/3/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.62	3859016	78644653-00	BLANKET/ AC SUPPLIES	5/3/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	465.99	3858086	3067017	BLANKET/ AC SUPPLIES S4001	5/3/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.83	3857976	5739164	BLANKET - MISC AC SUPPLIES C520	5/3/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.59	3857976	5739711	BLANKET/ AC SUPPLIES S3999	5/3/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.00	3857876	S4471827.001	BLANKET/ ELECTRICAL SUPPLIES	5/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.63	3858432	5012-9B	BLANKET PO# FOR SHERWIN WILLIA	5/3/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.93	3858446	40625	BLANKET FOR GENERAL HARDWARE S	5/3/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.30	3857848	37649	BLANKET/ LOCK SUPPLIES S3989	5/3/2021
FLOORWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.00	3857810	FL004265	BLANKET/ FLOORING SUPPLIES S3993	5/3/2021
C & J SEWER TREATMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,120.00	3858246	PO108008-960	BLANKET WITH QUOTES - SLUDGE R	5/3/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.00	3857796	1083183	BLANKET - MISC LUMBER & HARDWA	5/3/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.32	3857796	1083203	BLANKET - MISC LUMBER & HARDWA	5/3/2021
LIGHTWAY RESOURCES,	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	368.00	3858099	194	COPPER WIRE FOR VOIP LINE & DA	5/3/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	325.00	3859263	02732139	GENERATOR INSP.	5/3/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	295.00	3859263	02732140	GENERATOR INSP.	5/3/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	540.00	3859263	02732141	GENERATOR INSP.	5/3/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,550.00	3859263	02732142	GENERATOR INSP.	5/3/2021
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.40	3858461	128981	BLANKET/ FLAT TIRE SERVICE	5/3/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	459.90	3857799	46413	BLANKET/ VEHICLE REPAIRS S4003	5/3/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	234.48	3857799	46413A	BLANKET/ VEHICLE REPAIRS S4003	5/3/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3857799	602563	BLANKET/ OIL CHANGE S3998	5/3/2021
LEATHER SPECIALTIES	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	650.00	3857845	2618	BLANKET/ UPHOLSTERY REPAIR S3995	5/3/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	20,900.04	3858658	021753	1FTMF1CB5MKD84614	5/3/2021
BLUUM USA, INC	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,427.50	3859673	285391	SCHOOL TECHNOLOGY	5/3/2021
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,305.75	3858235	5192637	DIGITAL MOBILE RADIO SYSTEM	5/3/2021
ROUX, ANDRE	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	76.05	3857906	APRIL'21 TRAVEL	TRAVEL	5/3/2021
MCGEE, ANTHONY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	625.00	3857861	842843	BUS#64-C APR 2021 12 1/2 DAYS RENTAL	5/3/2021
NIXON, LATANYA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3857875	842858	BUS#122-B APR 2021 19 DAYS RENTAL	5/3/2021
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3857862	842846	BUS#244-B APR 2021 19 DAYS RENTAL	5/3/2021
PACE, LAKICHA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3857885	842860	BUS#344-B APR 2021 19 DAYS RENTAL	5/3/2021
LCMC URGENT CARE, LL	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	22.00	3858586	1119	4/27/21 T MEYER DRUG/ALC SCREEN	5/3/2021
RECOGNITION COMPANY	GFF-2834-561000-000-0000-0000-000-0000-	HR TRAINING & RECOGNITION	4,806.00	3858413	10516	GRADUATION/RETIREE PINS	5/3/2021
LATOUR CONSULTING, L	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	1,885.00	3858585	1241	NETWORK HOURS	5/3/2021
DIRECT PARTS &	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	350.00	3858280	M21-055DPS-E1	ID#STT001 IT SERVER ROOM REPAIRS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	850.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	400.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,420.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	330.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	550.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	300.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,300.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	870.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	350.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	380.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,980.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,050.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	590.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	660.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,230.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	580.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,000.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,700.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	480.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	260.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,100.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	450.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	700.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,650.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	690.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	430.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	930.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	560.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	570.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	800.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	100.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	200.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	890.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	370.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3857840	55P1129337	COPIER ALLOCATIONS	5/3/2021
MADISONVILLE TO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	760.00	3858108	820	APR 2021 TRAFFIC CONTROL SCHOOL XING GUARD	5/3/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	850.00	3857753	7147814	BLANKET - MISC. CUSTODIAL SUPP	5/3/2021
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3858327	2265431	ACCT#STTAMMA-11 MAY 2021 INS CONULTING	5/3/2021
VOLZ INVESTIGATIONS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,500.00	3857962	842945	J STELLY-3 DAYS SURVEILLANCE	5/3/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	45291	842129		5/3/2021
CATHOLIC HIGH SCHOOL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	100.00	45290	842128		5/3/2021
FULLER, KRISTEN	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	96.00	27644	842081		5/3/2021
ERNST, MARK	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	448.60	26684	842172		5/3/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,655.17	4046	4046		5/3/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	210.60	8230	842143		5/3/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,688.02	5244	842162		5/3/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	10523	842060		5/3/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	120.00	27643	842080		5/3/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	400.00	8231	842134		5/3/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	460.00	45305	842157		5/3/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,379.51	9785	April payroll		5/3/2021
LASC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	45302	842154		5/3/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	301.87	8232	842150		5/3/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	60.46	350421237	842153		5/3/2021
DISTINCTIVE FLORAL D	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	210.00	70080	23819708		5/3/2021
HEWITT, ALANNA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5242	842159		5/3/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OESTRIECHER, MICHELL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5243	842161		5/3/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	538.20	4056	208127367609		5/3/2021
POWELL, DARREN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45295	842137		5/3/2021
WYNNE, BRIAN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	410.00	13604	842106		5/3/2021
VIZZINI, JR., DARRYL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	240.00	13605	842108		5/3/2021
MASTERS, EDWIN M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45298	842148		5/3/2021
ST PIERRE, MARK	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26682	842166		5/3/2021
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26683	842170		5/3/2021
TURGEAU, GEORGE M	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45297	842147		5/3/2021
LEMOINE, JEFFREY M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26681	842165		5/3/2021
LABONTE, JAMES	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	45296	842146		5/3/2021
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26680	842164		5/3/2021
BROWN, EDDIE RICKEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	240.00	13606	842110		5/3/2021
COMMUNITY COFFEE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	120.00	6224	9540112338		5/3/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	119.96	350421237	842153		5/3/2021
KEITH'S DONUT KING	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	275.00	13598	842082		5/3/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	27.05	45271	PROM REFUND-SIMMONS		5/3/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	125.19	350421237	842153		5/3/2021
COMMUNITY COFFEE	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	6224	9540112338		5/3/2021
FIRST BAPTIST CHURCH	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	400.00	45303	842155		5/3/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.77	45280	842105		5/3/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.18	10929	842063		5/3/2021
FREDERICK, RONN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	22.41	10522	842062		5/3/2021
VITRANO, DEBORAH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	22.05	7298	842168		5/3/2021
FAIRBURN, ALTE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	81.45	5246	842167		5/3/2021
CEFALU, MELISSA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	151.20	45279	842102		5/3/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,267.50	8230	842143		5/3/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	162.50	5245	842163		5/3/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	65.00	9589	842169		5/3/2021
JAMES BOUDREAUX LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,250.00	1125	5552		5/3/2021
LASC	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	750.00	45307	842174		5/3/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	4,665.32	16591	11219-200-2021		5/3/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	75.46	3858096	206475	REPAIR PARTS	5/3/2021
KONG, HUA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	123.75	3858091	10447475-REFUND	SCHOOL LUNCH PREPAYMENTS	5/3/2021
RANDALL, DAWSON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	4.55	3858412	10126928-REFUND	SCHOOL LUNCH PREPAYMENTS	5/3/2021
NUNEZ, PHYLLIS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	49.85	3858390	11070701-REFUND	SCHOOL LUNCH PREPAYMENTS	5/3/2021
CARTER, MONIKA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	64.35	3858254	10233100-REFUND	SCHOOL LUNCH PREPAYMENTS	5/3/2021
MASTERS, EDWIN M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3857859	842810	5/6/21 SCHOOLD BOARD MTG SECURITY	5/3/2021
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	151.79	3858031	10485064340	CARL PERKINS MONITOR	5/3/2021
OFFICE MARKET	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	225.08	3858768	6127125-0	SPECIALTY COLORED PAPER	5/4/2021
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	6,566.80	3859418	308103742080	TITLE 1 INSTRUCTIONAL MATERIAL	5/4/2021
OFFICE MARKET	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	880.09	3858972	6127098-0	INSTRUCTIONAL MATERIALS	5/4/2021
OFFICE MARKET	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,757.39	3858972	6127098-1	INSTRUCTIONAL MATERIALS	5/4/2021
OFFICE MARKET	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,192.05	3858972	6127101-0	INSTRUCTIONAL MATERIALS	5/4/2021
OFFICE MARKET	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	4,085.62	3858972	6127101-1	INSTRUCTIONAL MATERIALS	5/4/2021
AMERICAN READING COM	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	23,160.00	3857984	0000158746	READING MATERIALS	5/4/2021
OFFICE MARKET	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	781.12	3858972	6127099-0	TITLE ONE-TEACHER SUPPLIES	5/4/2021
AMERICAN READING COM	300-1510-561000-004-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,100.00	3857984	0000158789	IRLA TOOLKITS FOR INTERVENTION	5/4/2021
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	196.80	3859418	208127380339	INSTRUCTIONAL MATERIALS AND SU	5/4/2021
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	10,846.95	3859418	308103742079	INSTRUCTIONAL MATERIALS AND SU	5/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OFFICE MARKET	300-1510-561000-048-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,833.65	3858972	6127131-0	PRINTER INK	5/4/2021
OFFICE MARKET	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,078.10	3858972	6127114-0	TONERS/CARTRODGES	5/4/2021
OFFICE MARKET	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,358.03	3858972	6127124-0	TONERS AND CARTRIDGES	5/4/2021
DELL MARKETING	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	9,490.80	3858277	10485265047	15 LAPTOPS	5/4/2021
OFFICE MARKET	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	9,964.34	3858395	6127112-0	TONER	5/4/2021
OFFICE MARKET	300-1510-561000-049-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	7,326.83	3858972	6127123-0	TONER	5/4/2021
OFFICE MARKET	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,446.81	3858972	6127132-0	TITLE I CLASSROOM SUPPLIES	5/4/2021
APPLE COMPUTER	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	8,820.00	3858226	AF03041745	SCHOOL TECHNOLOGY - IPADS - TI	5/4/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	742.81	3858425	308103742240	PART 4- SMALL GROUP/ STATION M	5/4/2021
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30821	TRAVEL	128.70	3857898	APRIL'21 TRAVEL	TRAVEL	5/4/2021
AMERICAN READING COM	300-1510-561000-111-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,845.00	3857984	0000158762	LEVELED LIBRARIES	5/4/2021
ITINERA DOCENTIA, LL	400-2234-589502-071-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	1,075.00	3858082	CV-5735-0181-0201	WEBINAR REGISTRATION	5/4/2021
FOLLETT SCHOOL SOLUT	400-2234-561000-075-1416-0023-000-0000-36821	MATERIAL AND SUPPLIES	813.60	3858050	88550F	MATERIALS & SUPPLIES - PRO DEV	5/4/2021
PERKINS, DIEDRE	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3858634	845658	ANCILLARY CERTIFICATION REIMBURSEMENT	5/4/2021
OFFICE MARKET	425-1520-561000-000-0361-0011-000-0000-44821	MATERIAL AND SUPPLIES	140.62	3858395	6127121-0	MATERIAL & SUPPLIES-INK CARTRI	5/4/2021
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	136.97	3857844	206492	BLANKET- MISC HARDWARE SUPPLIE	5/4/2021
NOTABLE, INC	500-1210-553000-087-0000-0024-000-0000-52821	TELEPHONE	99.00	3858135	INVOICE-211967	HCC PDF PROGRAM FOR A.T STUDENT	5/4/2021
DEAF ED NETWORK LA	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	584.08	3858028	001	4/30/21 ASL INTERPRETING SRVCS FLORIDA AVE ELEM	5/4/2021
CULINARY KIDS LLC	650-1460-532000-000-0000-0000-000-0000-62421	PURCHASED EDUCATIONAL SVCS	3,570.00	3857789	842819	APR 2021 21ST CENTURY SITES AFTERSCHOOL PROGRAM	5/4/2021
A & L SALES INC	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,750.00	3857970	7145337	HAND SOAP - COVID	5/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,206.72	3858155	3159256	SLIDELL JR BOTTLED WATER - COVID	5/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	670.40	3858155	3159257	MAYFIELD ELEM BOTTLED WATER - COVID	5/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3858155	3159258	MANDEVILLE MIDDLE BOTTLED WATER - COVID	5/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,676.00	3858155	3159260	MAGNOLIA TRACE BOTTLED WATER - COVID	5/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3858155	3159634	LYON ELEM BOTTLED WATER - COVID	5/4/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3858155	3159635	ST TAMMANY JR BOTTLED WATER - COVID	5/4/2021
BLUUM USA, INC	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	31,245.60	3859864	285464	INTERACTIVE PANELS FOR MAH CON	5/4/2021
CITY BLUEPRINT	C34-4600-545000-046-0000-0000-000-0000-C1945	CONSTRUCTION SERVICES	21.00	3858016	0000294720	CUST#2013 PROJ NO.294720 FONTAINEBLEAU SURVEY	5/4/2021
FOLLETT SCHOOL SOLUT	GFF-1220-561000-000-0000-0000-000-0000-	GIFTED MATERIAL AND SUPPLIES	1,692.89	3858538	2560779A	RESOURCES FOR GIFTED DEPT.	5/4/2021
SOUTHERN ELECTR	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	4,230.00	3859657	1342023	SCHOOL TECHNOLOGY-ACCESS CONTR	5/4/2021
OFFICE MARKET	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	873.96	3858972	6127130-0	INSTRUCTIONAL BUDGET SUPPLIES	5/4/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	700.00	3858395	6127122-0	BINDING SPINES FOR BINDING MAC	5/4/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	238.50	3858425	308103742436	ART CANVAS	5/4/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	10.31	3858768	6127097-0	TEACHER ALLOTMENT J.NETTERVILL	5/4/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	441.86	3858768	6127097-1	TEACHER ALLOTMENT J.NETTERVILL	5/4/2021
DELL MARKETING	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	2,530.88	3858031	10485265055	4 LIBRARY LAPTOPS	5/4/2021
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	268.59	3858395	6127117-0	OFFICE SUPPLIES	5/4/2021
SOUTHERN ELECTR	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	2,820.00	3859657	1342025	SCHOOL TECHNOLOGY	5/4/2021
SOUTHERN ELECTR	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	1,410.00	3859657	1342024	SCHOOL TECHNOLOGY	5/4/2021
OTC BRANDS, INC	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	202.64	3858398	709525562-01	PINEVIEW MIDDLE SUPPLIES FOR VIRTUAL FIELD DAY	5/4/2021
OTC BRANDS, INC	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	99.57	3858398	709525562-02	PINEVIEW MIDDLE SUPPLIES FOR VIRTUAL FIELD DAY	5/4/2021
SCHOOL SPECIALTY	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	129.99	3858425	208127381174	SPECIAL OLYMPICS GRANT FOR EQU	5/4/2021
OFFICE MARKET	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	64.56	3858395	6127118-0	STEM MATERIALS	5/4/2021
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	342.42	3858972	6127123-0	TONER	5/4/2021
OFFICE MARKET	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	1,607.55	3858972	6127129-0	INK CARTRIDGES	5/4/2021
OFFICE MARKET	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	1,750.41	3858972	6127100-0	OFFICE SUPPLIES AND TONER CART	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	7,897.95	3858477	0000158763	GUIDEBOOKS	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	9.00	3858477	0000158764	GUIDEBOOKS	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	25,071.20	3859038	0000158765	GUIDEBOOKS	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	540.14	3857984	0000158766	GUIDEBOOKS	5/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	128.76	3858477	0000158767	GUIDEBOOKS	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,209.94	3858225	0000158768	GUIDEBOOKS	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,332.94	3858851	0000158769	GUIDEBOOKS	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	740.98	3858225	0000158770	GUIDEBOOKS	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	485.03	3858727	0000158771	GUIDEBOOKS	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,277.75	3858225	0000158772	GUIDEBOOKS	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	710.60	3858225	0000158773	GUIDEBOOKS	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	431.88	3858225	0000158774	GUIDEBOOKS	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,162.20	3858225	0000158775	GUIDEBOOKS	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	144.10	3857984	0000158776	GUIDEBOOKS	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	42.72	3859038	0000158777	GUIDEBOOKS	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	960.82	3858225	0000158779	GUIDEBOOKS	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	132.63	3858477	0000158780	GUIDEBOOKS	5/4/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	59.90	3858477	0000158781	GUIDEBOOKS	5/4/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	1,394.56	3858972	6127113-0	OFFICE SUPPLIES	5/4/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,731.31	3859616	6127127-0	OPERATIONAL SUPPLIES	5/4/2021
FITZSIMONS RAD	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	187.25	3858047	476519	PROJECT TEAM WEST RADIOS	5/4/2021
TAYLOR, KIM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	57.20	3857946	APRIL'21 TRAVEL	TRAVEL	5/4/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	75.01	3858972	6127126-0	OFFICE SUPPLIES	5/4/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	84.84	3858395	6127128-0	PAGE#893, ITEM# BSN 98108, BUS	5/4/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.47	3857844	206483	BLANKET - MISC HARDWARE SUPPLI C530	5/4/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.99	3857844	206484	BLANKET - MISC HARDWARE SUPPLI C532	5/4/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.52	3857866	26064/2	BLANKET/ ELECTRICAL SUPPLIES	5/4/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.34	3857865	277098/1	BLANKET/ HARDWARE SUPPLIES	5/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.21	3857891	783732	BLANKET/ HARDWARE SUPPLIES	5/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.38	3857891	783732A	BLANKET/ HARDWARE SUPPLIES	5/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.66	3857891	783744	BLANKET/ HARDWARE SUPPLIES	5/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.98	3857891	783750	BLANKET/ HARDWARE SUPPLIES	5/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.16	3857891	783767	BLANKET/ HARDWARE SUPPLIES	5/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.98	3857891	783772	BLANKET/ HARDWARE SUPPLIES	5/4/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.08	3858003	99465696-00	BLANKET - MISC AC SUPPLIES C533	5/4/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.15	3858056	9890166599	BLANKET - MISC HARDWARE SUPPLI C539	5/4/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	210.00	3858442	11587	BLANKET - GLASS AND WINDOW RE	5/4/2021
MACK WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.50	3858106	126733	BLANKET - MISC PLUMBING SUPPLI	5/4/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.38	3857976	5740449	BLANKET - MISC AC SUPPLIES C538	5/4/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.48	3857976	5740624	BLANKET - MISC AC SUPPLIES C541	5/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.49	3857876	S4471524.002	BLANKET - MISC ELECTRICAL SUPP	5/4/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.20	3857876	S4472182.001	BLANKET - MISC ELECTRICAL SUPP	5/4/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.69	3858432	7453-2	BLANKET PO# FOR SHERWIN WILLIA	5/4/2021
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.29	3858436	8336324	BLANKET/ AC SUPPLIES	5/4/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.37	3857889	2105-100857	BLANKET - MISC LUMBER & HARDWA	5/4/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.90	3857848	37687	BLANKET/ LOCK SUPPLIES S4009	5/4/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.56	3857798	8230 /7	BLANKET/ BUILDING MATERIALS S4006	5/4/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.10	3858046	1879370	BLANKET - MISC PLUMBING SUPPLI C542	5/4/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.90	3858313	S161621275.001	BLANKET - MISC PLUMBING SUPPLI	5/4/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.01	3858313	S161625323.001	BLANKET - MISC PLUMBING SUPPLI	5/4/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	885.00	3858275	90219	ANALYTICAL SERVICE SCHOOLS SEWER APRIL 2021	5/4/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3858275	90434	MAINTENANCE SEWER SYSTEMS APRIL 2021	5/4/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	560.00	3858275	90478	SAMPLING & ANALYSIS FIFTH WARD APRIL 2021	5/4/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	4,429.51	3858528	46558	BLANKET/ VEHICLE REPAIRS S4234	5/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3857799	602612	BLANKET/ OIL CHANGE S4015	5/4/2021
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	78.00	3858088	36702	BLANKET - TRUCK TOWING	5/4/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	127.95	3858448	C-007067	BLANKET - TRUCK TIRE REPAIR	5/4/2021
LEATHER SPECIALTIES	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	600.00	3857845	2619	BLANKET/ UPHOLSTERY REPAIR S4012	5/4/2021
TAYLOR, RENEE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	75.00	3857947	842865	FIRST AID/CPR RECERTIFICATION RENEWAL REIMBURSMENT	5/4/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	310.32	3858132	317980	ANTIFREEZE FOR REG LEASE BUSES	5/4/2021
MORGAN, MELISSA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	700.00	3857870	842855	BUS#217-D APR 2021 14 DAYS RENTAL	5/4/2021
LACOMBE STEPHE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	925.00	3857841	842839	BUS#114-B APR 2021 18 1/2 DAYS RENTAL	5/4/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3858210	2021-4-30	FINS PROGRAM INSTALLMENT 9 OF 10	5/4/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3858210	2021-4-30A	2ND CHANCE PRGM INSTALLMENT 10 OF 12	5/4/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	863.98	3857854	158572/1	BLANKET - LAWN EQUIPMENT SERVI	5/4/2021
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	378.90	3857855	APRIL'21 TRAVEL	TRAVEL	5/4/2021
KRANTZ, ERIN	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	400.00	3857839	842941	A KRANTZ REFUND 2021 VIRTUAL SUMMER SCHOOL	5/4/2021
FAIRWAY CONSULTING	PWF-4300-533400-054-0000-0000-000-0000-P0275	ARCHITECT/ENGINEERING SVCS	1,599.67	3857806	2021-039	P0275 LAKE HARBOR	5/4/2021
TERREBONNE PARISH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	400.00	13616	842281		5/4/2021
ASSUMPTION HIGH SCHO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	1,460.00	13617	842285		5/4/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	711.50	70007	030274		5/4/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	372.00	16728	842512		5/4/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	45.06	330421615	842297		5/4/2021
SIGN ARTIST	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	75.00	18569	842244		5/4/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	48.00	26685	842242		5/4/2021
MANDEVILLE HIGH	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	70.00	19085	842338		5/4/2021
AYLA GUZZARDO BASKET	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	350.00	26705	842283		5/4/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,146.08	1554	05/04/2021		5/4/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,807.00	9547	842303		5/4/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	892.88	330421615	842297		5/4/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	617.50	13618	842298		5/4/2021
VARGAS, ALVINA	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	9787	ins refund Vargas		5/4/2021
GILLUM, STEVEN	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	9788	ins refund Gillum		5/4/2021
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	26686	842243		5/4/2021
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	26710	842292		5/4/2021
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	26711	842293		5/4/2021
SAWYER, JR,LAWRENCE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	26718	842327		5/4/2021
RAMI, BRANDON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	26720	842330		5/4/2021
DAVIS, III, MERLIN W	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	26717	842326		5/4/2021
WHITE, SHERRI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	850.00	19077	842301		5/4/2021
FOUTS, KAMRYN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	26721	842331		5/4/2021
FAT BOYS PIZZA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	302.73	26690	842247		5/4/2021
HART, KRISTAJIA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	26719	842328		5/4/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	195.00	26715	842324		5/4/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	78.00	26716	842325		5/4/2021
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	44.35	19081	842333		5/4/2021
PONTCHARTRAIN H	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.98	1133	783790		5/4/2021
SCHOOL NURSE SU	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	40.07	45316	0837070-IN		5/4/2021
MARANGE', SHANNON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1552	05/04/2021		5/4/2021
MAULDIN, MELISSA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1551	05/04/2021		5/4/2021
SCHNEIDER, MAGGIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16730	842516		5/4/2021
SEW CUSTOM LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,491.72	20321	1216		5/4/2021
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	623.04	8235	141270.11		5/4/2021
AURORA ENTERPRISES	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	156.31	16729	842515		5/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LIZ'S WHERE Y' AT DI	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	228.00	29689	842332		5/4/2021
SWANN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	19074	842261		5/4/2021
HOLMAN, JR., RICHARD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13610	842263		5/4/2021
MEEKER JR, DANIEL B	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26692	842249		5/4/2021
GORNOR, EDWIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13612	842269		5/4/2021
DILLON, TODD WALON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	19080	842308		5/4/2021
JONES, BENNY JOSEPH	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26695	842252		5/4/2021
WILCOX, MICAHEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	26698	842257		5/4/2021
READHEAD, SAMUEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13611	842266		5/4/2021
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26691	842248		5/4/2021
HEATH, JACOB	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26696	842253		5/4/2021
HAMILTON, TREVOR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	19075	842262		5/4/2021
FONTENOT, MONTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26693	842250		5/4/2021
HERRING, AMANDA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	13613	842274		5/4/2021
MATTHEWS, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	19079	842306		5/4/2021
MALASOVICH, JASON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	26694	842251		5/4/2021
OLIVER, MARTY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	26697	842255		5/4/2021
COLGAN, GARRETT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	19083	842336		5/4/2021
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	179.83	26713	842322		5/4/2021
NASSP	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	861.90	26704	842279		5/4/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	69.83	330421615	842297		5/4/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	197.64	29688	0016488093		5/4/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,625.00	9548	842304		5/4/2021
IBOS, PAYTON RORY	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	950.00	26702	842265		5/4/2021
DELAHOSSAYE, JENNIFE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	206.05	26706	842287		5/4/2021
FRANKLIN, LORI	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.00	19078	842305		5/4/2021
STANFORD, BRITTANY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	1555	05/04/2021		5/4/2021
ACCARDO BROTHERS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	360.00	1553	05/04/2021		5/4/2021
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	59.60	13607	2001002157		5/4/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.59	14108	842276		5/4/2021
PALERMO, ROXANE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	21.60	9546	842302		5/4/2021
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	55.44	13615	842278		5/4/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	396.00	1129	42821		5/4/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	8,982.40	19076	842294		5/4/2021
CHANDLER'S PART	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	79.57	3858009	0532002	REPAIR PARTS	5/4/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	27.72	3858110	158564/1	REPAIR PARTS	5/4/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	165.72	3858395	6127119-0	TONER- FOOD SERVICE	5/4/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	189.21	3858395	6127120-0	TONER- CPMS	5/4/2021
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	4,441.50	3858221	27162559-1	CARL PERKINS CAMERA KIT	5/4/2021
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	252.37	3858472	28886150	CARL PERKINS CAMERA	5/4/2021
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	3,100.20	3858221	28886532	CARL PERKINS CAMERA KIT	5/4/2021
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	106.91	3858472	28887331	CARL PERKINS CAMERA	5/4/2021
OFFICE MARKET	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,541.48	3859211	6127133-0	PENCIL SHARPENERS, HOLE PUNCHE	5/5/2021
OFFICE MARKET	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,468.68	3858972	6127142-0	PENCILS, PENS, PAPER, FOLDERS,	5/5/2021
OFFICE MARKET	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	134.81	3858972	6127143-0	INSTRUCTIONAL SUPPLIES	5/5/2021
OFFICE MARKET	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,720.35	3858972	6127143-0	INSTRUCTIONAL SUPPLIES	5/5/2021
OFFICE MARKET	300-1510-561000-002-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	389.40	3858972	6127134-0	CLASSROOM CONSUMABLES	5/5/2021
COMMITTEE FOR C	300-1510-561000-048-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,898.00	3858267	2018802	SOCIAL AND COPING SKILLS BUNDL	5/5/2021
OFFICE MARKET	300-1510-561000-005-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	80.78	3858972	6127143-0	INSTRUCTIONAL SUPPLIES	5/5/2021
DELL MARKETING	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	18,520.80	3858277	10486023130	SCHOOL TECHNOLOGY	5/5/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OFFICE MARKET	300-1510-561000-014-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	309.21	3858768	6127136-0	MATERIALS AND SUPPLIES	5/5/2021
MILAM, COURTNEY	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3858604	845560	ANCILLARY CERTIFICATION REIMBURSEMENT	5/5/2021
HEWSON, TIFFANY	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859998	845529	ANCILLARY CERTIFICATION REIMBURSEMENT	5/5/2021
CRESCENT CITY MUSIC	500-1210-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	300.00	3858022	345	APR 2021 4 MUSIC THERAPY SESSIONS	5/5/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3858367	228385	PT ACCT#74901 ASHLEY S, COMP EXAM	5/5/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3858155	3159829	SALMEN HS BOTTLED WATER - COVID	5/5/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	2,815.68	3858155	3159832	LAKESHORE HS BOTTLED WATER - COVID	5/5/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	67.62	3858781	208127388913	SCIENCE SUPPLIES I	5/5/2021
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	28,333.38	3499	842805	AGENCY#0052 APR 2021 EMPLOYEE(ER) CONTRIBUTIONS	5/5/2021
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	6,291,291.78	3500	842806	AGENCY#0052 APR 2021 EMPLOYEE(ER) CONTRIBUTIONS	5/5/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	4,872.50	3858040	INV 2888344	STPPS - JANITORIAL BID OPENED	5/5/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	629.86	3858972	6127143-0	INSTRUCTIONAL SUPPLIES	5/5/2021
OFFICE MARKET	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	811.95	3858972	6127135-0	SCHOOL SUPPLIES	5/5/2021
OFFICE MARKET	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	36.80	3858972	6127139-0	OFFICE SUPPLIES	5/5/2021
B & H PHOTO VIDEO	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	229.31	3857987	188420642	TV AND MOUNT	5/5/2021
B & H PHOTO VIDEO	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	59.99	3857987	188430754	TV AND MOUNT	5/5/2021
SCHOOL SPECIALTY	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	611.42	3858425	208127388487	WHITE BOARD FOR PE	5/5/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	323.36	3858895	882810	FOLLETT LIBRARY BOOKS FOR CIRC	5/5/2021
DETEL COMPUTER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	367.36	3858033	INV00012745	4 HITACHI REPLACEMENT LAMPS	5/5/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	63.44	3859002	1343C	TEXTBOOKS	5/5/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	44.85	3858477	0000158872	GUIDEBOOKS	5/5/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	488.14	3858727	0000158873	GUIDEBOOKS	5/5/2021
BLUUM USA, INC	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	35.00	3859673	285794	CAMERA AND MICROPHONES	5/5/2021
ITSAVVY LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	115.78	3858083	01265184	CDF SUPPLIES	5/5/2021
SNAP-ON INDUSTRIAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,129.93	3859251	ARV/47982417	CDF AUTOMOTIVE	5/5/2021
PREVOST, TERESA	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	25.26	3857893	APRIL'21 TRAVEL	TRAVEL	5/5/2021
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	263.18	3858081	222027	PRESS SUPPLIES	5/5/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.26	3858096	206398	BLANKET - MISC HARDWARE SUPPLI C558	5/5/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.86	3858096	206506	BLANKET - MISC HARDWARE SUPPLI C560	5/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.47	3858158	783796	BLANKET/ HARDWARE SUPPLIES	5/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.90	3857891	783797	BLANKET/ HARDWARE SUPPLIES	5/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.38	3857891	783801	BLANKET/ HARDWARE SUPPLIES	5/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.96	3857891	783807	BLANKET/ HARDWARE SUPPLIES	5/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.75	3857891	783811	BLANKET/ HARDWARE SUPPLIES	5/5/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.65	3857891	783815	BLANKET/ HARDWARE SUPPLIES	5/5/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	293.25	3859016	78615154-00	BLANKET/ AC SUPPLIES	5/5/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	247.49	3857976	5737670	BLANKET - MISC AC SUPPLIES C548	5/5/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	198.28	3857976	5741620	BLANKET - MISC AC SUPPLIES C561	5/5/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.01	3858079	9366616-00	BLANKET- MISC DOOR & LOCKS C620	5/5/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.62	3858079	9382990-00	BLANKET- MISC DOOR & LOCKS C552	5/5/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	382.58	3857876	S4469856.001	BLANKET/ ELECTRICAL SUPPLIES	5/5/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.75	3857876	S4472707.001	BLANKET/ ELECTRICAL SUPPLIES	5/5/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	289.74	3857876	S4472868.001	BLANKET/ ELECTRICAL SUPPLIES	5/5/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.75	3858432	3213-5	BLANKET/ PAINT SUPPLIES	5/5/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	428.50	3858432	5093-9A	BLANKET PO# FOR SHERWIN WILLIA	5/5/2021
FLOORWORKS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.00	3858048	FL004274	BLANKET/ FLOORING SUPPLIES s4028	5/5/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.56	3858110	158602/1	BLANKET -MISC HARDWARE SUPPLI	5/5/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.97	3858110	158604/1	BLANKET -MISC HARDWARE SUPPLI	5/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	186.09	3858043	137-94160-01	BLANKET - MISC ELECTRICAL SUPP C534	5/5/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.01	3858043	137-94268-01	BLANKET - MISC ELECTRICAL SUPPC550	5/5/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	256.01	3857798	8253 /7	BLANKET/ BUILDING MATERIALS S4027	5/5/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.31	3860143	1587	BLANKET/ DOOR HARDWARE S4058	5/5/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	95.38	3858036	1083300	BLANKET - MISC LUMBER & HARDWA	5/5/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	357.75	3858046	1879149	BLANKET - MISC PLUMBING SUPPLI C549	5/5/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.39	3858046	1881597	BLANKET - MISC PLUMBING SUPPLI C545	5/5/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	244.22	3858046	1883020	BLANKET - MISC PLUMBING SUPPLI C551	5/5/2021
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	568.16	3858283	R13590P	BLANKET - BOBCAT EQUIPMENT REP C694	5/5/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.12	3858061	S161447577.001	BLANKET/ PLUMBING SUPPLIES	5/5/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.27	3858313	S161635153.001	BLANKET - MISC PLUMBING SUPPLI	5/5/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.74	3858061	S161635631.001	BLANKET/ PLUMBING SUPPLIES	5/5/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.18	3857821	S161640919.001	BLANKET/ PLUMBING SUPPLIES	5/5/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	226.28	3858189	843070	ACCT# 137618 - FONTAINEBLEAU JR HIGH	5/5/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	28.24	3858008	843071	ACCT# 2828063-4 - GRAPHIC ARTS	5/5/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	23.34	3858007	843072	ACCT# 2828074-1 - RIVERSIDE	5/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	237.88	3858204	843244	ACCT# 0012828602 - FOLSOM ELEM	5/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,285.42	3858204	843245	ACCT# 0120275000 - FOLSOM ELEM	5/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.47	3858204	843246	ACCT# 0120275100 - FOLSOM ELEM	5/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3858204	843247	ACCT# 0120275200 - FOLSOM	5/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	74.49	3858204	843257	ACCT# 0111635000 - FOLSOM JR	5/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	693.78	3858204	843258		5/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	23.79	3858204	843259	ACCT# 0111735304 - FOLSOM JR	5/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3858204	843260	ACCT# 0111735700 - FOLSOM JR	5/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	28.47	3858204	843261	ACCT# 0111737811 - FOLSOM JR	5/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	294.18	3858204	843263	ACCT# 0111745700 - FOLSOM JR	5/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,519.01	3858204	843264	ACCT# 1002438700 - FOLSOM JR	5/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,841.16	3858204	843265	ACCT# 0381560000 - 6TH WARD	5/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3858204	843266	ACCT# 0381560600 - 6TH WARD	5/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,502.26	3858204	843267	ACCT# 0390030201 - 6TH WARD	5/5/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3858204	843268	ACCT# 0390011000 - 6TH WARD	5/5/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	569.10	3857980	139913196	043 ALARM	5/5/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	113.50	3859012	C-007079	BLANKET - TRUCK TIRE REPAIR	5/5/2021
ENTERPRISE FM TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	886.69	3858289	2674	CUST#497921 21 UNITS MNTHLY LEASE CHARGES	5/5/2021
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	7,137.45	3858289	2674	CUST#497921 21 UNITS MNTHLY LEASE CHARGES	5/5/2021
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	630.00	3858139	34191	ID#2183806 APR 2021 CDL PHYSICALS TRANS DEPT	5/5/2021
AYMAMI, III FRANK	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	1,952.24	3857986	712	2021 GRADUATION PHOTOS	5/5/2021
AYMAMI, III FRANK	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	250.00	3857986	713	GIA BAKER SCHOOL BOARD PHOTO & HEADSHOT	5/5/2021
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	271.58	3857871	APRIL'21 TRAVEL	TRAVEL	5/5/2021
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	401.63	3857887	APRIL'21 TRAVEL	TRAVEL	5/5/2021
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	181.58	3857881	APRIL'21 TRAVEL	TRAVEL	5/5/2021
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	464.94	3857769	MARCH'21 TRAVEL	TRAVEL	5/5/2021
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	296.87	3857788	APRIL'21 TRAVEL	TRAVEL	5/5/2021
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	132.75	3857963	APRIL'21 TRAVEL	TRAVEL	5/5/2021
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	192.38	3857966	APRIL'21 TRAVEL	TRAVEL	5/5/2021
FOLLETT SCHOOL SOLUT	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	724.86	3859340	2560691A	RESOURCES FOR SCHOOL NURSES	5/5/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	203.14	3858040	INV 2888345	STPPS JANITORIAL SUPPLIES BID	5/5/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	117.97	3858110	158596/1	BLANKET - LAWN EQUIPMENT SERVI	5/5/2021
CITY BLUEPRINT	PWF-4600-545000-081-0000-0000-000-0000-P0276	CONSTRUCTION SERVICES	39.00	3858503	0000294783	P0276 STPSB CJ SCHOEN PLANS & SPECS PRINTING	5/5/2021
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	253.00	3858175	65974	JOB#13266 SGT JED SHARP DEPO TRANSCRIPT	5/5/2021
LIMITLESS PT LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	137.08	3858694	20F14J493305A	PT ACCT#375 CAROLINA FREDERICK	5/5/2021
COVINGTON HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	50.00	16735	842521		5/5/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	61.21	10931	1811607		5/5/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	655.54	300412153	842574		5/5/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	280.37	421055628	842640		5/5/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	900.00	18570	842518		5/5/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	4,200.00	6068	842609		5/5/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	55.10	30520	842612		5/5/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	221.00	91122	842664		5/5/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	140.00	16743	842564		5/5/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,909.16	4426	842642		5/5/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,385.24	10116	842765		5/5/2021
BOP'S FROZEN CUSTARD	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	300.00	10121	842787		5/5/2021
BOP'S FROZEN CUSTARD	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	450.00	10122	842791		5/5/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	350.00	5584	842551		5/5/2021
MANDEVILLE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	30521	842613		5/5/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	30519	842611		5/5/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	8,067.75	6069	842654		5/5/2021
ALLIANCE COMMUNICATI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	136.81	16742	842563		5/5/2021
DAUZAT, KIM	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5247	842614		5/5/2021
COUSIN, DONALD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	135.00	16738	842536		5/5/2021
JUBILEE FOODS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	75.90	1126	842667		5/5/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	779.77	300412153	842574		5/5/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	183.83	42021022	842647		5/5/2021
TROULLIER, KATHLEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.83	16731	842517		5/5/2021
GUILLORY, GINNY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	13124	842732		5/5/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,284.77	16732	842519		5/5/2021
BERGLES, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.01	5248	842616		5/5/2021
RAMROCK RESALE, LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,750.00	7953	1085		5/5/2021
KENTZEL, W. T., INC.	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	1,486.40	30522	88891		5/5/2021
ST. TAMMANY PAR	SFA-0000-594190-000-0000-0000-000-0000-	SFA LOAN PAYMENTS	8,000.00	1128	842668		5/5/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16739	842552		5/5/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16740	842553		5/5/2021
ALQUIST, MICHAEL WAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	1120	842663		5/5/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	302.14	10117	842777		5/5/2021
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	36.80	10119	842782		5/5/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	386.09	421055628	842640		5/5/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	21.96	42021022	842647		5/5/2021
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.90	5249	842644		5/5/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	157.78	42021022	842647		5/5/2021
PEREZ, EVELIN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	300.00	2066	842522		5/5/2021
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	9.99	16733	842520		5/5/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	2,591.95	70023	32739		5/5/2021
SUPERIOR SCREENPRINT	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,047.00	5583	842545		5/5/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	98.39	1371	842687		5/5/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	190.27	10118	842778		5/5/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	6,000.00	6067	842601		5/5/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	300.00	10120	842785		5/5/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	4,225.00	4425	842641		5/5/2021
ARTMASTERS SCREEN PR	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	758.00	28316	24822		5/5/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	99.98	300412153	842574		5/5/2021
GEAUX PREAUX PRINTIN	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	282.00	16741	842562		5/5/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	159.00	3858858	CA35473	REPAIR PARTS	5/5/2021
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	229.79	3857972	S2757382.001	REPAIR PARTS	5/5/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	92.63	3857976	5741093	REPAIR PARTS	5/5/2021
ALACK REFRIGERA	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	855.00	3857982	INV54512	REPAIR PARTS	5/5/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	50.14	3858110	158606/1	REPAIR PARTS	5/5/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	189.21	3858395	22107141	TONER- MHS	5/5/2021
CUMMINGS, KATHL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	33.95	3858025	10385049-REFUND	SCHOOL LUNCH PREPAYMENTS	5/5/2021
CARBAJAL, HECTOR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	46.90	3858252	10801011-REFUND	SCHOOL LUNCH PREPAYMENTS	5/5/2021
TROMBKA, COURTNEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	31.05	3858453	10224852-REFUND	SCHOOL LUNCH PREPAYMENTS	5/5/2021
SCOTT, VERONICA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	6.80	3858426	10384924-REFUND	SCHOOL LUNCH PREPAYMENTS	5/5/2021
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	121.05	3857795	APRIL'21 TRAVEL	TRAVEL	5/5/2021
OCHSNER HEALTH SYSTE	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	80.00	3858394	34289	ID#2952306 ACCT#12048981513 DRUG/ALC SCREEN	5/5/2021
SCHOOL SPECIALTY	900-1220-561000-000-0000-0000-000-0000-92121	MATERIAL AND SUPPLIES	43.11	3858174	208127391727	TALENTED DEPT.- BRIAN STRAIN	5/6/2021
OFFICE MARKET	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,569.08	3858972	6127148-0	TONER, MOUSE PADS	5/6/2021
SCHOOL SPECIALTY	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	599.85	3859418	208127390798	P. E. EQUIPMENT AND INSTRUCTIO	5/6/2021
AMERICAN READING COM	300-1510-561000-002-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	16,425.00	3857984	0000158922	LEVEL LIBRARIES	5/6/2021
AMERICAN READING COM	300-1510-561000-048-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	8,400.00	3858225	0000158921	LEVELED LIBRARIES FOR TAKE HOM	5/6/2021
OFFICE MARKET	300-1510-561000-005-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,156.00	3858972	6127150-0	FOLDERS - POLY	5/6/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	59.93	3858050	826748F	TITLE I BOOKS	5/6/2021
OFFICE MARKET	300-1510-561000-049-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	9,288.41	3858972	6127160-0	SCHOOL MATERIALS AND SUPPLIES	5/6/2021
AMERICAN READING COM	300-1510-561000-048-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	960.00	3858225	0000158921	LEVELED LIBRARIES FOR TAKE HOM	5/6/2021
SCHOOL SPECIALTY	300-1510-561000-049-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,236.80	3858425	308103743608	STUDENT HEADPHONE	5/6/2021
ST. JOHNSBURY ACADEM	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	1,395.00	3858180	843290	CONFERENCE REGISTRATION	5/6/2021
TEACHSTONE TRAINING	650-1530-561000-000-0000-0000-000-0000-63821	MATERIAL AND SUPPLIES	7,667.32	3859427	SIN038796	DIMENSION GUIDES	5/6/2021
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	12,979.54	3858972	6127157-0	MATERIALS AND SUPPLIES/ACCELER	5/6/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	251.40	3858155	3159259	FOLSOM JR BOTTLED WATER - COVID	5/6/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3858155	3159632	ALTON ELEM BOTTLED WATER - COVID	5/6/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3858155	3159835	SIXTH WARD BOTTLED WATER - COVID	5/6/2021
ITSAVVY LLC	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,742.45	3858083	01265696	SCHOOL TECHNOLOGY	5/6/2021
ITSAVVY LLC	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,742.45	3858567	01265697	SCHOOL TECHNOLOGY	5/6/2021
ITSAVVY LLC	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,742.45	3858083	01265698	SCHOOL TECHNOLOGY	5/6/2021
ITSAVVY LLC	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,742.45	3858083	01265699	SCHOOL TECHNOLOGY	5/6/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3858213	51505	ON SITE STORAGE CONTAINER	5/6/2021
RED STICK SPORT	GFF-0000-113101-110-0000-0000-000-0000-	ILR-DUE FROM SCHOOLS	17,240.00	3858772	553123	FOOTBALL UNIFORMS	5/6/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	96,850.97	3858168	843519	MAY 2021 INV TOTALS LIFE/DEPENDENT LIFE INS	5/6/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	61,760.28	3858166	843520	MAY 2021 SUPPLEMENTAL LIFE/DEPENDENT LIFE INS	5/6/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	62,044.80	3858167	843521	MAR 2021 SUPPLEMENTAL LIFE/DEPENDENT LIFE INS	5/6/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	386.93	3858972	6127148-0	TONER, MOUSE PADS	5/6/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	139.53	3858972	6127149-0	OFFICE SUPPLIES AND INSTRUCTIO	5/6/2021
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	35.19	3857823	APRIL'21 TRAVEL	TRAVEL	5/6/2021
ODAK, LINDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	18.72	3857878	APRIL'21 TRAVEL	TRAVEL	5/6/2021
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	126.36	3857899	APRIL'21 TRAVEL	TRAVEL	5/6/2021
TRASCHER, ANTOINETTE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	34.33	3857953	APRIL'21 TRAVEL	TRAVEL	5/6/2021
STRICKLAND, TAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	24.21	3857938	APRIL'21 TRAVEL	TRAVEL	5/6/2021
DETEL COMPUTER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	183.68	3858033	INV00012758	SCHOOL TECHNOLOGY- REPLACEMENT	5/6/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	328.19	3859616	6127151-0	OFFICE SUPPLIES	5/6/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	162.90	3859616	6127152-0	OFFICE SUPPLIES - CLIP BOARDS	5/6/2021
HON COMPANY	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	1,758.91	3858325	1341832	OFFICE FURNITURE	5/6/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	16,498.89	3859038	0000159005	GUIDEBOOKS	5/6/2021
BLUUM USA, INC	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	140.00	3859673	285928	CAMERA AND MICROPHONES	5/6/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ITSAVVY LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	90.52	3858083	01265800	CDF SUPPLIES	5/6/2021
SNAP-ON INDUSTRIAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	10,788.72	3859655	ARV/48012897	CDF AUTOMOTIVE	5/6/2021
SNAP-ON INDUSTRIAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	3,129.93	3859655	ARV/48016231	CDF AUTOMOTIVE	5/6/2021
VARSITY BRANDS HOLDI	GFF-1420-561000-016-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	483.43	3858199	912616622	FOOTBALL HELMENTS	5/6/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	436.32	3858972	6127147-0	STORAGE BOXES	5/6/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	893.10	3858972	6127162-0	SCHOOL TECHNOLOGY TONERS, FUSE	5/6/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	27.55	3858045	7-362-37181	ACCT#1155-1946-8	5/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.93	3858096	206219	BLANKET - MISC HARDWARE SUPPLI C578	5/6/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	291.54	3858096	206512	BLANKET - MISC HARDWARE SUPPLI C569	5/6/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.38	3858126	26086/2	BLANKET/ ELECTRICAL SUPPLIES	5/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.46	3858158	783854	BLANKET/ HARDWARE SUPPLIES	5/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.93	3858158	783857	BLANKET/ HARDWARE SUPPLIES	5/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.95	3858158	783859	BLANKET/ HARDWARE SUPPLIES	5/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.98	3858158	783861	BLANKET/ HARDWARE SUPPLIES	5/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.70	3858158	783864	BLANKET/ HARDWARE SUPPLIES	5/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.91	3858158	783869	BLANKET/ HARDWARE SUPPLIES	5/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.96	3858158	783872	BLANKET/ HARDWARE SUPPLIES	5/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.92	3858158	783911	BLANKET/ HARDWARE SUPPLIES	5/6/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.96	3858158	783914	BLANKET/ HARDWARE SUPPLIES	5/6/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.36	3858056	9893347204	BLANKET/ ELECTRICAL AND HARDWA S4048	5/6/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.48	3858149	100127358	BLANKET - MISC HARDWARE SUPPLI	5/6/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.16	3857972	S2757846.001	BLANKET A/C SUPPLIES C562	5/6/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	793.52	3857976	5726259	BLANKET - MISC AC SUPPLIES C563	5/6/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.92	3857976	5726259A	BLANKET - MISC AC SUPPLIES C563	5/6/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.08	3857976	5742057	BLANKET - MISC AC SUPPLIES C567	5/6/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	233.99	3857976	5742301	BLANKET - MISC AC SUPPLIES C573	5/6/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.95	3858124	2105-160298	BLANKET - MISC HARDWARE SUPPLI	5/6/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	900.00	3858124	2105-160367	BLANKET - MISC HARDWARE SUPPLI	5/6/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	158.40	3858136	S4473079.002	BLANKET/ ELECTRICAL SUPPLIES	5/6/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.99	3858134	060578/1	BLANKET/ HARDWARE SUPPLIES	5/6/2021
PENSKE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,219.26	3858400	C079444253	COVINGTON SHOP 26' TRUCK RENTA	5/6/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.90	3858100	37763	BLANKET/ LOCK SUPPLIES S4044	5/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.52	3858110	158613/1	BLANKET - MISC HARDWARE SUPPLI	5/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.70	3858110	158622/1	BLANKET -MISC HARDWARE SUPPLI	5/6/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.78	3858110	158622/1A	BLANKET - MISC HARDWARE SUPPLI	5/6/2021
SCHAUER FAMILY INNOV	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	593.75	3859000	310203	BLANKET/ CLASSROOM COAT HOOKS	5/6/2021
SERVICE INDUSTRIAL I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	256.00	3859245	32950	BLANKET/ STEEL FITTINGS AND MA	5/6/2021
SERVICE INDUSTRIAL I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.92	3858430	370709	BLANKET/ STEEL FITTINGS AND MA	5/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.73	3858036	1083345	BLANKET - MISC LUMBER & HARDWA	5/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.00	3858036	1083376	BLANKET - MISC LUMBER & HARDWA	5/6/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.50	3858036	1083377	BLANKET - MISC LUMBER & HARDWA	5/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.00	3858046	1888250	BLANKET - MISC PLUMBING SUPPLI C566	5/6/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.53	3858046	1890517	BLANKET - MISC PLUMBING SUPPLI C557	5/6/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	410.00	3859666	02733469	ACCT#60568000 INFO TECH BLDG ORDER#73920025	5/6/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	202.04	3858109	843683	ACCT# 843965 - LANCASTER	5/6/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	75.25	3858109	843686	ACCT# 843967 - LANCASTER - SPRINKLER	5/6/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	120.85	3858361	843929	ACCT#764546 - TRANSPORTATION	5/6/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.45	3858361	843930	ACCT# 764547 TRANSPORTATION - SPRINKLER	5/6/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	23.34	3858258	844280	ACCT# 2828068-3 - ED CENTER	5/6/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	199.00	3858162	2104127	ALTON ELEM 003 ALARM	5/6/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	184.35	3859518	373878	BLANKET - JANITORIAL EQUIPMENT	5/6/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	48.00	3859518	94101	BLANKET - JANITORIAL EQUIPMENT	5/6/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	375.00	3859263	02733468	GENERATOR INSP.	5/6/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	394.54	3858039	46440	BLANKET/ VEHICLE REPAIRS S4056	5/6/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	17.98	3857996	1694-00-109804	BLANKET - TRUCK PARTS	5/6/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3858841	301367	BLANKET OIL CHANGE	5/6/2021
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	219.15	3857882	APRIL'21 TRAVEL	TRAVEL	5/6/2021
LOYOLA UNIVERSITY	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	6,000.00	3857850	842938	JAN-MAR 2021 ATTY FEES JM ON BEHALF BM VS STPPSS	5/6/2021
MAY, JAVONDA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	277.00	3857860	842939	CHROMEBOOK INV JM ON BEHALF OF BM VS STPPSS	5/6/2021
NORTHSHORE HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	40.00	916712	842966		5/6/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	46.00	916700	842968		5/6/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	49.50	26832	883865		5/6/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	9.94	340321994	842847		5/6/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	1,456.21	340321569	842887		5/6/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,583.10	4643	842825		5/6/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	155.80	340321994	842847		5/6/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	489.33	340321569	842887		5/6/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	1367	842963		5/6/2021
CHARTER COMMUNI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	18.40	26820	77042221		5/6/2021
BENEDICT'S PLANTATIO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	800.00	26824	e06300		5/6/2021
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	26821	9001458162		5/6/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	36.00	45309	5311		5/6/2021
SE LA SOFTBALL UMPIR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	13622	LAKE-21		5/6/2021
101 EDU, INC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,025.00	26823	1709		5/6/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	58.05	340321569	842887		5/6/2021
HOFFPAUIR, JODI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.79	28317	842829		5/6/2021
WILLIAMS, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28321	842835		5/6/2021
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	561.50	45331	553118		5/6/2021
SCHOOL SAVERS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,694.25	45324	71635		5/6/2021
CARBO, MONIQUE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4644	842833		5/6/2021
PARKER, JANICE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1370	842964		5/6/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,600.00	15542	842862		5/6/2021
LOWE'S HOME CENTERS,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,242.97	13614	842970		5/6/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	8.03	421055532	842826		5/6/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	717.85	340321994	842847		5/6/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	764.14	340321569	842887		5/6/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	441.46	42021017	842967		5/6/2021
JROTC DOG TAGS, INC.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	226.58	19122	86221		5/6/2021
FAUNTLEROY, DAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	73.95	28318	842830		5/6/2021
VRETTOS, RACHAEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28319	842831		5/6/2021
VERRET, KAILA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28320	842832		5/6/2021
DE ARMAS, JENNY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1372	842965		5/6/2021
HEIDINGSFELDER, HEID	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	9590	842878		5/6/2021
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	137.11	4049	143702.22		5/6/2021
MAGNOLIA TRACE CAFET	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	13.00	7951	05062021		5/6/2021
CREOLE TOMATEAUX	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	432.00	10930	000007		5/6/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	51.05	19096	042821		5/6/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	71.59	9370	11667926050621		5/6/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	262.74	28322	7004797050621		5/6/2021
RIDDELL/ALL AME	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,969.95	916737	842969		5/6/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	147.96	19097	79494		5/6/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,208.10	42021017	842967		5/6/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	9.00	42021017	842967		5/6/2021
PRATT, ROBIN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	225.00	13620	842842		5/6/2021
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	68.34	340321994	842847		5/6/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	149.00	42021017	842967		5/6/2021
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	344.21	340321569	842887		5/6/2021
NOUSTENS, THERE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	102.20	2067	842821		5/6/2021
BOURQUE, G. LYNN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	47.70	15541	842852		5/6/2021
NEW ORLEANS TOURS,	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	2,800.00	13619	842838		5/6/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	1,200.00	45311	200-204		5/6/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	100.00	1366	842962		5/6/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	712.17	340321994	842847		5/6/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22.76	3858096	206511	REPAIR PARTS	5/6/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	10.47	3858158	783876	REPAIR PARTS	5/6/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	116.42	3857976	5741910	REPAIR PARTS	5/6/2021
ROHEIM, CHENEE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	21.30	3858420	10384952-REFUND	SCHOOL LUNCH PREPAYMENTS	5/6/2021
GRUBBS, KIMBERLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	72.35	3858057	10385336-REFUND	SCHOOL LUNCH PREPAYMENTS	5/6/2021
MARTIN, SHARON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	43.50	3858365	10447215-REFUND	SCHOOL LUNCH PREPAYMENTS	5/6/2021
PROPHET CORP, THE	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	58.44	3858993	IN39579	HOPSCOTCH PAD, SCOOTERS, HULA	5/7/2021
HEWLETT-PACKARD	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,085.84	3858557	9011675832	POSTER PRINTER & INK	5/7/2021
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	77.99	3859242	208127403047	SENSORY ROOM	5/7/2021
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	147.92	3859003	208127403064	TITLE 1 INSTRUCTIONAL MATERIAL	5/7/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-043-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	615.00	3858050	885405F	READING GUIDE BOOKS	5/7/2021
OFFICE MARKET	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	7,981.87	3858972	6127172-0	TITLE 1 - INK	5/7/2021
OFFICE MARKET	300-1510-561000-049-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,954.46	3858972	6127163-0	SCHOOL MATERIALS AND SUPPLIES	5/7/2021
OFFICE MARKET	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	5,468.26	3858972	6127180-0	MATERIALS AND SUPPLIES	5/7/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	656.26	3859003	308103744167	PART 1- SMALL GROUP/ STATION M	5/7/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	866.52	3859418	308103744168	PART 3- SMALL GROUP/ STATION M	5/7/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	524.84	3859003	308103744169	PART 5: SMALL GROUP/ STATION M	5/7/2021
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	570.20	3858768	6127169-0	INSTRUCTIONAL MATERIALS AND SU	5/7/2021
HELFER, TIFFANY	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3858553	845528	ANCILLARY CERTIFICATION REIMBURSEMENT	5/7/2021
McCANN, VICKI	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	52.00	3858117	843511	CPR RECERTIFICATION 4/15/21	5/7/2021
BIBLE, SARA W.	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	52.00	3857995	843550	CPR RECERTIFICATION 4/15/21	5/7/2021
KING, LORI	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	52.00	3858090	843571	CPR RECERTIFICATION 4/15/21	5/7/2021
MEHOJEVICH, JOY	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	35.00	3858120	843513	CPR RECERTIFICATION 4/15/21	5/7/2021
MAYEUX, MARIE MICHEL	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	52.00	3858116	843508	CPR RECERTIFICATION RENEWAL 4/15/21	5/7/2021
STOLTZ, KRISTIE	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	52.00	3858184	843612	CPR RECERTIFICATION 4/15/21	5/7/2021
CHATELLIER, JENNIFER	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	35.00	3858011	843494	4/27-28/21 INSTRUCTOR CLASS REIMBURSEMENT	5/7/2021
LANGSTON, SHELLY	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	52.00	3858095	843574	CPR RECERTIFICATION 4/15/21	5/7/2021
GEE, KERI	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	52.00	3858055	843566	CPR RECERTIFICATION 4/15/21	5/7/2021
HANSEN, BRITTNEY	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	52.00	3858065	843568	CPR RECERTIFICATION 4/15/21	5/7/2021
MARSHALL, BIANCA	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	52.00	3858113	843586	CPR RECERTIFICATION 4/15/21	5/7/2021
PASALO, LYNN	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	52.00	3858146	843601	CPR RECERTIFICATION 4/15/21	5/7/2021
FOGARTY, CANDACE	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	52.00	3858104	843576	CPR RECERTIFICATION 4/15/21	5/7/2021
OTC BRANDS, INC	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	290.84	3858398	709629194-01	COVINGTON ELEM MATERIALS AND SUPPLIES FOR CAM	5/7/2021
ITSAVVY LLC	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	124.80	3858567	01265825	SCHOOL TECHNOLOGY - PLTW 3D PR	5/7/2021
CORE FEED, LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	2,193.00	3858019	757563	AG SUPPLIES	5/7/2021
LAKESHORE LEARN	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	706.58	3858343	1744210521	CLASS SUPPLIES (SNAP & BUILD P	5/7/2021
OFFICE MARKET	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	238.73	3858972	6127174-0	OFFICE SUPPLIES	5/7/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DELL MARKETING	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	700.00	3858031	10486212311	MONITORS	5/7/2021
DELL MARKETING	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	140.00	3858031	10486212320	MONITOR	5/7/2021
OTC BRANDS, INC	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	41.97	3858398	709645553-01	PINEVIEW MIDDLE SUPPLIES FOR VIRTUAL FIELD DAY	5/7/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	1,540.00	3859151	21-00520520	CLASSROOM TVS	5/7/2021
MACKIN BOOK COMPANY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	598.10	3858695	674779	LAKE HARBOR LIBRARY BOOKS-	5/7/2021
FOLLETT SCHOOL SOLUT	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,950.80	3858050	893500F	ELA NOVELS	5/7/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	3,384.25	3858972	6127176-0	HEADPHONES/OPERATIONAL SUPPLIE	5/7/2021
LOBB'S HORTICUL	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	325.00	3858352	468046	ATHLETIC FIELD MAINTENANCE	5/7/2021
LOBB'S HORTICUL	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	200.00	3858352	468048	ATHLETIC FIELD MAINTENANCE	5/7/2021
INSTITUTE OF IN	GFF-2516-532000-000-0000-0000-000-0000-	INTERNAL AUDITOR CONT EDUCATIO	50.00	3858080	843514	RE:54408103 JAMES INCAPRERA 5/19-20/21 WEB TRAININ	5/7/2021
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	158.12	3858579	55P1130349	KYOCERA COLOR COPIER CONTRACT	5/7/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.40	3858096	206515	BLANKET - MISC HARDWARE SUPPLI C550	5/7/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.99	3858096	206516	BLANKET - MISC HARDWARE SUPPLI C585	5/7/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.91	3858096	206520	BLANKET - MISC HARDWARE SUPPLI C591	5/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.80	3858158	783949	BLANKET/ HARDWARE SUPPLIES	5/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.38	3858158	783954	BLANKET/ HARDWARE SUPPLIES	5/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.76	3858158	783962	BLANKET/ HARDWARE SUPPLIES	5/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.46	3858158	783971	BLANKET/ HARDWARE SUPPLIES	5/7/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,732.15	3858056	9894212563	BROCK ELEM/MOTOR FOR CHILLER	5/7/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.75	3857972	S2758197.001	BLANKET A/C SUPPLIES C594	5/7/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	687.50	3857972	S2758309.001	BLANKET A/C SUPPLIES C580	5/7/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.25	3858220	5742969	BLANKET - MISC AC SUPPLIES C589	5/7/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	982.80	3858079	9385587-00	BLANKET- MISC DOOR & LOCKS C584	5/7/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	982.80	3858079	9385792-00	BLANKET- MISC DOOR & LOCKS C586	5/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.18	3859005	5220-8	BLANKET PO# FOR SHERWIN WILLIA	5/7/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.23	3858152	2105-101815	BLANKET - MISC LUMBER & HARDWA	5/7/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.35	3858110	158641/1	BLANKET - MISC HARDWARE SUPPLI	5/7/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.57	3858110	158643/1	BLANKET - MISC HARDWARE SUPPLI	5/7/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.58	3858110	158649/1	BLANKET - MISC HARDWARE SUPPLI	5/7/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.99	3858110	158659/1	BLANKET - MISC HARDWARE SUPPLI	5/7/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.01	3858036	1083440	BLANKET - MISC LUMBER & HARDWA	5/7/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.29	3858046	1821843	BLANKET - MISC PLUMBING SUPPLI C588	5/7/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	275.62	3858061	S161659650.001	BLANKET/ PLUMBING SUPPLIES	5/7/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	362.80	3858276	374063	BLANKET - JANITORIAL EQUIPMENT	5/7/2021
SUPERIOR TIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	103.50	3859012	C-007101	BLANKET - LAWN EQUIPMENT REPAI	5/7/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	20,900.04	3858658	021823	1FTMF1CBXMKD84608	5/7/2021
SIERRA, VICTORIA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	75.00	3858177	843652	FIRST AID/CPR RECERTIFICATION RENEWAL	5/7/2021
DEAN, GREGORY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	150.00	3858029	843643	BUS#097-C APR 2021 3 DAYS RENTAL	5/7/2021
MENDEZ, MEREDITH	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	14.50	3858122	10104382-REFUND	SCHOOL LUNCH PREPAYMENTS	5/7/2021
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3858077	STPSB2021-M5	MAY 2021 EAP SERVICES	5/7/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	465.94	3858040	INV 2889220	SEE CM 353876 ATTACHED	5/7/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	143.65	3858285	INV 2889221	SC# 4400018550 JANITORIAL SUPP	5/7/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,457,648.93	3504	211280000473	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 05/07/21	5/7/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	713,656.88	3505	INV2052292	ID#C-00469 CLAIMS & FEES 4/17/21-4/30/21	5/7/2021
THE NORTHSHORE PROJE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,821.76	3858191	20F14J436595	FILE#318-105-0018 2018 ISUZU DIRTY LAUNDRY	5/7/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	50.99	1157	30328		5/7/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	1,120.45	1100521999	842998		5/7/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	5,605.00	45313	REG-0010679572		5/7/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	5,215.00	45312	REG-0010679610		5/7/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	613.16	19089	842988		5/7/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,360.00	23964	842982		5/7/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	1,097.71	19089	842988		5/7/2021
NORTHSHORE HARB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	547.50	19087	842972		5/7/2021
NORTHSHORE HARB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	594.35	19088	842974		5/7/2021
CAPITAL CITY PR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	30525	14056		5/7/2021
ST. TAMMANY 4-H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	360.00	5250	843004		5/7/2021
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	23966	842983		5/7/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	325.00	19091	842990		5/7/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	230.07	30526	843003		5/7/2021
FLINN SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	62.79	19092	2557158		5/7/2021
EVERETT, ROBIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.24	29690	842984		5/7/2021
RED STICK SPORT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	643.45	916736	842979		5/7/2021
MONTELEONE JR HGH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	34.00	5587	842977		5/7/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,002.37	1100521999	842998		5/7/2021
LEVEILLE, ELISE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23965	842980		5/7/2021
SE LA SOFTBALL UMPIR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	30524	FONT-21		5/7/2021
ENGOLIA, II, NICHOLA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	19090	842989		5/7/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,890.00	5588	842978		5/7/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	864.88	1100521999	842998		5/7/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	173.44	1100521108	842999		5/7/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	175.98	29691	1017982397		5/7/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	166.77	29693	3313359428		5/7/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	19094	842993		5/7/2021
FAYARD, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	125.00	1556	05/07/2021		5/7/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	62.91	8237	#700		5/7/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	225.00	5586	842976		5/7/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.18	29692	842986		5/7/2021
GALLAGHER, WILLIAM	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	310.50	19093	842992		5/7/2021
MUSSELMAN, ALICIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	69.30	19098	842997		5/7/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	4,686.08	5585	842975		5/7/2021
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	47,399.69	3858041	APR'21 SUPPLY	APRIL 2021 SUPPLY (ECO)	5/7/2021
NGUYEN, HOAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	39.85	3858386	10384944-REFUND	SCHOOL LUNCH PREPAYMENTS	5/7/2021
ARMAND, MEGAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.10	3858230	10273793-REFUND	SCHOOL LUNCH PREPAYMENTS	5/7/2021
BLACHE, BAILEY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	42.55	3858238	10283906-REFUND	SCHOOL LUNCH PREPAYMENTS	5/7/2021
SHARP, ANN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	30.65	3858431	10213420-REFUND	SCHOOL LUNCH PREPAYMENTS	5/7/2021
GRAY, SABRINA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.00	3858306	20872263-REFUND	SCHOOL LUNCH PREPAYMENTS	5/7/2021
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	758.95	3858277	10486171620	CARL PERKINS MONITOR	5/7/2021
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	151.79	3858031	10486171638	CARL PERKINS MONITOR	5/7/2021
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	151.79	3858031	10486171646	CARL PERKINS MONITOR	5/7/2021
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	3,770.02	3858799	9879297366	ACCT# 242343946-00056 APR 9 - MAY 8 2021	5/8/2021
BRUNT CONSTRUCT	C34-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	50,720.03	3858245	4-C1965	C1965 NORTHSHORE HS	5/8/2021
LOBB'S HORTICUL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	325.00	3858352	466854	FIELD MAINTENANCE	5/8/2021
LOBB'S HORTICUL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	300.00	3858352	466948	FIELD MAINTENANCE	5/8/2021
LOBB'S HORTICUL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	150.00	3858352	466950	FIELD MAINTENANCE	5/8/2021
LOBB'S HORTICUL	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	350.00	3858352	467241	SOFTBALL & FOOTBALL FIELD MAIN	5/8/2021
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	96.00	3858218	559	CJ SCHOEN 8 PINE STRAW BALES	5/8/2021
DS SERVICES OF AMERI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	459.65	45326	6711740050821		5/8/2021
ACT	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	848.00	3857977	142341	WEBINAR REGISTRATION	5/9/2021
ACT	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	1,098.00	3857977	142364	WEBINAR REGISTRATION	5/9/2021
KASTNER, LESLIE	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3858573	845533	ANCILLARY CERTIFICATION REIMBURSEMENT	5/9/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ACT	400-2234-589502-113-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	1,397.00	3857977	142343	ONLINE COURSE - ACT CERTIFIED	5/9/2021
SUSTAINABLE MODULAR	C34-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	1,290.00	3858449	0521-404-36	MONTHLY LEASE OF 3 MODULAR CL	5/9/2021
PROPERTY DAMAGE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	520.60	3858163	20F14J436595	INV#318-0063714 DIRTY LAUNDRY VEHICLE INSPECTION	5/9/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	121.78	70043	3032357050921		5/9/2021
LAKESHORE LEARN	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,368.51	3858343	1001670521	MATERIALS AND SUPPLIES	5/10/2021
SCHOOL SPECIALTY	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	279.69	3859003	208127409048	CLASSROOM SUPPLIES	5/10/2021
AMERICAN READING COM	300-1510-561000-018-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,840.00	3858225	0000159062	SUPPLEMENTAL GUIDED READING IR	5/10/2021
AMERICAN READING COM	300-1510-561000-018-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	480.00	3858225	0000159063	SUPPLEMENTAL GUIDED READING IR	5/10/2021
SCHOOL SPECIALTY	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	106.56	3859003	208127409088	P. E. EQUIPMENT AND INSTRUCTIO	5/10/2021
SCHOOL SPECIALTY	300-1510-561000-009-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,015.71	3859003	308103745332	TITLE 1 STUDENT SUPPLIES	5/10/2021
SCHOOL SPECIALTY	300-1510-561000-009-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	874.68	3859003	308103745332	TITLE 1 STUDENT SUPPLIES	5/10/2021
SCHOOL SPECIALTY	300-1510-561000-009-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	974.90	3859003	308103745332	TITLE 1 STUDENT SUPPLIES	5/10/2021
LAKESHORE LEARN	300-1510-561000-038-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	15,268.08	3858343	1002100521	TITLE I MATERIALS/SUPPLIES - C	5/10/2021
LAKESHORE LEARN	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	5,107.62	3858343	1002150521	MATH MATERIALS- STANDARDS	5/10/2021
LAKESHORE LEARN	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	4,059.28	3858583	1002170521	SEE CREDIT MEMO 9014330521	5/10/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	832.62	3859003	308103744917	PART 6- SMALL GROUPS/ STATION	5/10/2021
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	32.48	3858781	208127409077	PRE K INSTRUCTIONAL MATERIALS	5/10/2021
CLEVELAND, ELIZABETH	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3858508	845515	ANCILLARY CERTIFICATOION REIMBURSEMENT	5/10/2021
PLAY THERAPY SUPPLY	450-1510-561000-000-0361-0032-000-0000-38821	MATERIAL AND SUPPLIES	829.28	3858985	326788	ED CTR MHP SUPPLIES	5/10/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	30.00	3858367	222675	PT ACCT#73842 EDSEL G, COMP EXAM	5/10/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	45.00	3858367	223668	PT ACCT#74157 BEAU M, NEW PT EYE EXAM	5/10/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	17.30	3858367	224623	PT ACCT#74421 JACK H, COMP EXAM	5/10/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	17.30	3858367	224632	PT ACCT#74492 ANTONIO F, COMP EXAM	5/10/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	17.30	3858367	224638	PT ACCT#74489 TRUTH R, COMP EXAM	5/10/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	40.00	3858367	224880	PT ACCT#74428 JORDAN E, NEW PT EYE EXAM	5/10/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	40.00	3858367	226898	PT ACCT#74769 ROCKY F, NEW PT EYE EXAM	5/10/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	40.00	3858367	228102	PT ACCT#74155 CARTER D, NEW PT EYE EXAM	5/10/2021
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3858271	16200	PT ACCT#16200 ISABELLA N, AUDIO	5/10/2021
SCHOOL SPECIALTY	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	3,011.27	3859003	208127408535	MATERIALS AND SUPPLIES FOR CAM	5/10/2021
SCHOOL SPECIALTY	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	1,399.72	3859003	208127409115	MATERIALS AND SUPPLIES FOR CAM	5/10/2021
SCHOOL SPECIALTY	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	221.44	3859003	208127409118	MATERIALS AND SUPPLIES FOR CAM	5/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	502.80	3858155	3159833	LEE RD BOTTLED WATER - COVID	5/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	804.48	3858155	3159834	BAYOU WOODS BOTTLED WATER - COVID	5/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	402.24	3858155	3160106	HONEY ISLAND BOTTLED WATER - COVID	5/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	804.48	3858155	3160107	LAKE HARBOR BOTTLED WATER - COVID	5/10/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	335.20	3858155	3160129	COVINGTON ELEM BOTTLED WATER - COVID	5/10/2021
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	759.47	3858402	4917-36	C1800 MADISONVILLE ELEM	5/10/2021
SATELLITE SHELTERS	C32-4600-545000-026-0000-0000-000-0000-C1807	CONSTRUCTION SERVICES	11,223.00	3858999	250097	LEASE OF MODULAR BUILDINGS @ M	5/10/2021
VIRCO MANUFACTU	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	11,348.01	3859281	91947439	FURNITURE	5/10/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	35,889.43	3858458	24	C1800 MADISONVILLE	5/10/2021
MSH ARCHITECTS	C34-4300-533400-116-0000-0000-000-0000-C2005	ARCHITECT/ENGINEERING SVCS	1,970.14	3858378	3533	C2005 IT SERVER ROOM	5/10/2021
WEPRINTBARCAODES.COM	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,998.35	3859873	1951127	BARCODE LABLES FOR CHROMEBOOKS	5/10/2021
ARC MECHANICAL	C34-4600-545000-116-0000-0000-000-0000-C2005	CONSTRUCTION SERVICES	48,015.00	3858227	Four(04)-C2005	C2005 IT SERVER ROOM	5/10/2021
ZONES	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	192.46	3859693	K17184790103	SURFACE PRO	5/10/2021
CORE FEED, LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	144.00	3858019	758172	AG FEED SUPPLIES	5/10/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	347.82	3858972	6127186-0	POST ITS/WITEOUT/PENS/HIGHLIGH	5/10/2021
PYRAMID PAPER COMPAN	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	578.94	3858165	S1426872.001	SLIDELL HS CUSTOM LOGO MATS	5/10/2021
SCHOOL SPECIALTY	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	390.68	3859003	208127409110	ARTKRAFT PAPER ROLLS: WHITE, B	5/10/2021
SCHOOL SPECIALTY	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	64.95	3859003	208127408927	BINDERS FOR OFFICE	5/10/2021
SCHOOL SPECIALTY	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	144.90	3859003	208127409050	PRIMARY JOURNALS	5/10/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ITSAVVY LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	442.08	3858083	01266379	CDF SUPPLIES	5/10/2021
SNAP-ON INDUSTRIAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,589.54	3859655	ARV/48053213	CDF AUTOMOTIVE	5/10/2021
RIDDELL/ALL AME	GFF-1420-561000-021-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	2,183.38	3860029	951377597	ATHLETICS FOOTBALL HELMET RECO	5/10/2021
FOLLETT SCHOOL SOLUT	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	103.86	3858050	811100F	LIBRARY ORDER	5/10/2021
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3858160	843486	5/13/21 SCHOOL BOARD MTG SECURITY	5/10/2021
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3858023	843484	5/13/21 SCHOOL BOARD MTG SECURITY	5/10/2021
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	15,251.25	3858154	843637	DEC 2020 ATTY SERVICES & COSTS	5/10/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3858215	1906115	SHOP TOWEL SERVICE	5/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.14	3858096	206531	BLANKET - MISC HARDWARE SUPPLI C597	5/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.97	3858096	206532	BLANKET - MISC HARDWARE SUPPLI C598	5/10/2021
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,200.00	3858032	4752	MONTELEONE GRINDER PUMP FOR LI	5/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.16	3858158	784043	BLANKET/ HARDWARE SUPPLIES	5/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.66	3858158	784046	BLANKET/ HARDWARE SUPPLIES	5/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.98	3858158	784057	BLANKET/ HARDWARE SUPPLIES	5/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.71	3858158	784060	BLANKET/ HARDWARE SUPPLIES	5/10/2021
MIRROR IMAGE GR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	531.00	3858127	32764	BLANKET/ SIGNAGE AND LABELS	5/10/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.72	3859016	78760702-00	BLANKET/ AC SUPPLIES	5/10/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.99	3858305	9896789477	BLANKET - MISC HARDWARE SUPPLI C601	5/10/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.05	3858092	206252	BLANKET - MISC HARDWARE SUPPLI C603	5/10/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.98	3858124	2105-161105	BLANKET - MISC HARDWARE SUPPLI	5/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.43	3858136	S4444099.002	BLANKET/ ELECTRICAL SUPPLIES	5/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	576.76	3858136	S4474125.001	BLANKET - MISC ELECTRICAL SUPP	5/10/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.59	3859005	0725-6	BLANKET/ PAINT SUPPLIES	5/10/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.34	3858134	060618/1	BLANKET/ HARDWARE SUPPLIES	5/10/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.08	3858134	060625/1	BLANKET/ HARDWARE SUPPLIES	5/10/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.09	3858043	137-94550-01	BLANKET - MISC ELECTRICAL SUPP C602	5/10/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.89	3858286	137-94587-01	BLANKET - MISC ELECTRICAL SUPP C607	5/10/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.65	3858281	1083454	BLANKET - MISC LUMBER & HARDWA	5/10/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	472.02	3858036	1083461	BLANKET - MISC LUMBER & HARDWA	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	433.71	3858111	843142	ACCT# 08001800 - MANDEVILLE ELEM	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	112.31	3858111	843143	ACCT# 08001810 - MANDEVILLE ELEM	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3858111	843144	ACCT# 08001820 - MANDEVILLE ELEM	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3858111	843145	ACCT# 08001920 - MANDEVILLE ELEM	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,473.13	3858111	843146	ACCT# 12000100 - MANDEVILLE HIGH	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	93.16	3858111	843147	ACCT# 12000110 - MANDEVILLE HIGH	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	33.53	3858111	843148	ACCT# 12000120 - MANDEVILLE HIGH	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3858111	843149	ACCT# 12000130 - MANDEVILLE HIGH	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3858111	843155	ACCT# 12000160 - MANDEVILLE HIGH	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	175.38	3858111	843156	ACCT# 07000550 - MANDEVILLE JR. HIGH	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	76.40	3858111	843157	ACCT# 07000560 - MANDEVILLE JR HIGH	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3858111	843158	ACCT# 07000570 - MANDEVILLE JR HIGH	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	410.40	3858111	843159	ACCT# 12005810 - PONCHARTRAIN ELEM	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3858111	843161	ACCT# 12006000 - PONTCHARTRAIN ELEM	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	191.73	3858111	843163	ACCT# 12005830 - TCHEFUNCTE MIDDLE	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.00	3858111	843164	ACCT# 06001300 - MANDEVILLE TECH CENTER	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.54	3858111	843165	ACCT# 06001310 - MANDEVILLE TECH CENTER	5/10/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,555.19	3858111	843166	ACCT# 04001150 - WOODLAKE ELEM	5/10/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22.76	3858222	2933-707380	BLANKET - TRUCK PARTS C599	5/10/2021
PRO-VISION, INC	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	831.56	3858406	340335	TRANSPORTATION ADDITIONAL SINGLE CAMERAS	5/10/2021
KENT-MITCHELL B	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	5,000.00	3858574	C93724	5 REG LEASE BUSES MNTHLY RENTAL	5/10/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
DELL MARKETING	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	376.80	3858740	10486820134	WEBCAM / SOUND BAR	5/10/2021
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	11,648.00	3858487	845546	ACCT # 985 M65-0046 001 0464	5/10/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	8,423.36	3506	INV144015	ID#C-00469 INV TOTALS 5/10/21 ADMIN COSTS	5/10/2021
PITTMAN DAVID S, APL	RMF-2311-533200-000-0000-0000-000-0000-	SCHOOL BOARD LEGAL SERVICES	6,659.20	3858154	843637	DEC 2020 ATTY SERVICES & COSTS	5/10/2021
CROWN AWARDS	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	259.16	45325	34960339		5/10/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	20.00	19101	030304		5/10/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	96.00	70019	030319		5/10/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	376.00	30530	883854		5/10/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	122.22	210421450	843062		5/10/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	3,540.00	1134	REG-0010719476B		5/10/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,038.78	10123	843007		5/10/2021
BOP'S FROZEN CUSTARD	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	375.00	10125	843009		5/10/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	1,260.00	10126	843035		5/10/2021
LOUISIANA GIRLS RANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	70034	121		5/10/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,170.00	30528	843032		5/10/2021
EYMARD, VERONICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1368	843046		5/10/2021
NORTH CAROLINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	553.60	70038	1059424		5/10/2021
ULINE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	748.91	45317	133573977		5/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	564.67	210421450	843062		5/10/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	277.95	560421146	843189		5/10/2021
COYNE, DANIELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4050	4050		5/10/2021
FOXWORTH, BRENDA D.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4645	843011		5/10/2021
EVERHARDT, JOLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1369	843059		5/10/2021
SCHREINER, CHARLEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4051	4051		5/10/2021
LILLIS, ERICKA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4052	4052		5/10/2021
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	188.91	210421450	843062		5/10/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	598.50	30527	843031		5/10/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	60.00	210421450	843062		5/10/2021
NOLA BEVERAGE CO LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	185.25	5259	843102		5/10/2021
FOLSOM ELEMENTARY CA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	3.25	4647	843016		5/10/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	310.00	10124	843008		5/10/2021
RSVP DECORATING INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	429.00	30532	79005		5/10/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	252.52	210421450	843062		5/10/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	242.42	42021108	843150		5/10/2021
DOMINO'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	72.41	5251	843074		5/10/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	661.85	210421450	843062		5/10/2021
ABOABA, ABIODUN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.00	5252	843077		5/10/2021
BAKER, SOPHIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	18.00	5253	843090		5/10/2021
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	535.00	2026	843051		5/10/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	203.43	13626	3313499949		5/10/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	438.52	30531	24787		5/10/2021
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	887.50	45314	24831		5/10/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.33	30529	73727127		5/10/2021
WEYMOUTH, CYNTHIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	58.13	4646	843014		5/10/2021
KEICHER, MELISSA	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	200.00	16706	843005		5/10/2021
KEICHER, MELISSA	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	170.00	16725	843006		5/10/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	23.36	3858110	158681/1	REPAIR PARTS	5/10/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	49.95	3858110	158685/1	REPAIR PARTS	5/10/2021
MILLER, PATSY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	24.20	3858374	10455783-REFUND	SCHOOL LUNCH PREPAYMENTS	5/10/2021
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	9,384.30	3858154	843637	DEC 2020 ATTY SERVICES & COSTS	5/10/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FOLLETT SCHOOL SOLUT	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,997.27	3858296	856542F	LIBRARY BOOKS- TITLE 1	5/11/2021
LAKESHORE LEARN	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,138.46	3858583	1001620521	INSTRUCTIONAL MATERIALS & SUPP	5/11/2021
LAKESHORE LEARN	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,216.45	3858343	1001940521	MATERIALS AND SUPPPLIES	5/11/2021
APPLE COMPUTER	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,033.00	3858226	AF04769217	IPADS AND CASES	5/11/2021
OFFICE MARKET	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,544.29	3858972	6127212-0	CORDLESS KEYBOARD/MICE & INST.	5/11/2021
OFFICE MARKET	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	199.06	3858972	6127212-0	CORDLESS KEYBOARD/MICE & INST.	5/11/2021
OFFICE MARKET	300-1510-561000-009-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,307.90	3858768	6127195-0	INK FOR TITLE 1 PRINTERS	5/11/2021
APPLE COMPUTER	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,940.00	3858479	AF04803460	10 TITLE I IPADS	5/11/2021
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	124.20	3859418	208127417499	INSTRUCTIONAL MATERIALS AND SU	5/11/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	52.42	3858296	826753F	TITLE I BOOKS	5/11/2021
OFFICE MARKET	300-1510-561000-017-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	4.64	3858768	6127197-0	INSTRUCTIONAL MATERIALS & SUPP	5/11/2021
OFFICE MARKET	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,036.97	3858972	6127198-0	TONER	5/11/2021
OFFICE MARKET	300-1510-561000-017-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	516.93	3858768	6127197-0	INSTRUCTIONAL MATERIALS & SUPP	5/11/2021
ITSAVVY LLC	300-1510-561000-010-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	117.10	3858334	01266499	COAXIAL CABLES-TITLE 1 - SCHOO	5/11/2021
COOPER, ALMIE	300-1510-558200-086-0083-0031-000-0000-30821	TRAVEL	24.89	3858018	APRIL'21 TRAVEL	TRAVEL	5/11/2021
BLUUM USA, INC	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	12,959.52	3859433	286749	SCHOOL TECHNOLOGY - DOCUMENT C	5/11/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	32.48	3859418	208127416985	PART 4- SMALL GROUP/ STATION M	5/11/2021
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,102.99	3858768	6127208-0	INSTRUCTIONAL MATERIALS AND SU	5/11/2021
OFFICE MARKET	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	118.38	3858972	6127207-1	WIRELESS KEYBOARDS	5/11/2021
DEYO, CAROLYN	400-2234-532000-075-1416-0023-000-0000-36821	PURCHASED EDUCATIONAL SVCS	4,550.00	3858279	21333	PD PRESENTER	5/11/2021
LARRY'S HARDWAR	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	27.99	3858096	206548	BLANKET- MISC HARDWARE SUPPLIE	5/11/2021
GARCIA, FRANCINE	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	12.20	3858053	MARCH'21 TRAVEL	TRAVEL	5/11/2021
HAAS, KRISTIN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	53.15	3858060	MARCH'21 TRAVEL	TRAVEL	5/11/2021
GARCIA, FRANCINE	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	219.99	3858053	MARCH'21 CONF TRAVEL	TRAVEL	5/11/2021
TAMPLAIN, DEBOR	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	39.15	3858190	APRIL'21 TRAVEL	TRAVEL	5/11/2021
MENESSES, KERI	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	80.00	3858123	MARCH'21 CONF.TRAVLE	TRAVEL	5/11/2021
WALDRIP, LINDSEY	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	199.00	3858202	FEB'21 CONF. TRAVEL	TRAVEL	5/11/2021
LITTLE PRINCE & PRIN	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	50.00	3858759	846313	CLASS OBSERVATION VISITS	5/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	804.48	3858155	3161294	MANDEVILLE HS BOTTLED WATER - COVID	5/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3858155	3161296	COVINGTON HS BOTTLED WATER - COVID	5/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3858155	3161298	ABITA SPRINGS ELEM BOTTLED WATER - COVID	5/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	335.20	3858155	3161299	MADISONVILLE ELEM BOTTLED WATER - COVID	5/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	251.40	3858155	3161300	FOLSOM JR BOTTLED WATER - COVID	5/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3858155	3161301	CAROLYN PARK BOTTLED WATER - COVID	5/11/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,206.72	3858155	3161302	MANDEVILLE JR BOTTLED WATER - COVID	5/11/2021
BECNEL, REBECCA	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	37.98	3857993	APRIL'21 TRAVEL	TRAVEL	5/11/2021
B & H PHOTO VIDEO	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	102.50	3858232	188670383	SCHOOL TECHNOLOGY	5/11/2021
FAUNTLEROY LATHAM WE	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	2,295.76	3858291	19038	C1930 FIFTH WARD	5/11/2021
APPLE COMPUTER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	847.00	3858226	AF04769217	IPADS AND CASES	5/11/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	129.45	3858972	6127212-0	CORDLESS KEYBOARD/MICE & INST.	5/11/2021
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	242.81	3859616	6127194-0	OFFICE SUPPLIES	5/11/2021
CALIX, BOBBI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	68.31	3858000	APRIL'21 TRAVEL	TRAVEL	5/11/2021
PANKS, KATIE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	14.40	3858142	APRIL'21 TRAVEL	TRAVEL	5/11/2021
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	36.86	3858200	APRIL'21 TRAVEL	TRAVEL	5/11/2021
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	36.77	3858137	MARCH'21 TRAVEL	TRAVEL	5/11/2021
DEARIE, BRIAN	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	19.35	3869261	APRIL'21 TRAVEL	TRAVEL	5/11/2021
ROBIN, JEANINE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	186.30	3858169	MARCH'21 TRAVEL	TRAVEL	5/11/2021
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	114.98	3858130	APRIL'21 TRAVEL	TRAVEL	5/11/2021
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	38.34	3858130	JAN'21 TRAVEL	TRAVEL	5/11/2021
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	97.88	3858130	MARCH'21 TRAVEL	TRAVEL	5/11/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
POURCIAU, ANNE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	29.25	3858159	843431	TRAVEL	5/11/2021
BREWSTER, HASMI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	3.96	3857998	APRIL'21 TRAVEL	TRAVEL	5/11/2021
KERBER, PATRICK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	24.66	3858089	APRIL'21 TRAVEL	TRAVEL	5/11/2021
CAMPO, MARGARET	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	26.37	3858001	APRIL'21 TRAVEL	TRAVEL	5/11/2021
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	32.98	3858006	MARCH'21 TRAVEL	TRAVEL	5/11/2021
THIBODEAUX, BARBARA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	43.83	3858192	APRIL'21 TRAVEL	TRAVEL	5/11/2021
HENTHORN, TRAVIS	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	29.97	3858068	APRIL'21 TRAVEL	TRAVEL	5/11/2021
MARSHALL, GRACE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	24.84	3858114	APRIL'21 TRAVEL	TRAVEL	5/11/2021
JACOBS, MARY L.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	28.35	3858084	APRIL'21 TRAVEL	TRAVEL	5/11/2021
PARSONS, SUZANNE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	25.47	3858143	APRIL'21 TRAVEL	TRAVEL	5/11/2021
BOYET JR HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	338.08	3858240	844240	FAMILY & CONSUMER SCI SUPPLIES REIMBURSEMENT	5/11/2021
FIFTH WARD JR HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	300.00	3858294	844244	FAMILY & CONSUMER SCI SEW LAB REIMBURSEMENT	5/11/2021
FONTAINEBLEAU J	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	141.39	3858298	844245	LAURIE THOMAS' FAM & CONSUMER SCI REIMBURSEMENT	5/11/2021
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	189.99	3858034	APR'21 TRAVEL	TRAVEL	5/11/2021
UPCHURCH, LYNN	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	71.06	3858198	APRIL'21 TRAVEL	TRAVEL	5/11/2021
GUILLORY, MARCY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	80.19	3858058	APRIL'21 TRAVEL	TRAVEL	5/11/2021
HITOUCH BUSINESS	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	780.00	3858907	191622912-0-1	COPY PAPER	5/11/2021
DELL MARKETING	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	878.61	3858031	10487099724	SCHOOL TECHNOLOGY	5/11/2021
OFFICE MARKET	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	397.44	3859616	6127200-0	OFFICE SUPPLIES	5/11/2021
OFFICE MARKET	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	116.50	3858972	6127201-0	BADGE HOLDERS	5/11/2021
OFFICE MARKET	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	1,230.88	3859616	6127202-0	TONER INK	5/11/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	86.30	3858972	6127203-0	TONER FOR BAND	5/11/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	304.75	3858972	6127204-0	CALCULATORS	5/11/2021
DELL MARKETING	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	151.79	3858875	10487013135	MONITOR FOR SECURITY OFFICER	5/11/2021
OFFICE MARKET	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	191.06	3859616	6127189-0	ITONER FOR MARTIN AND LABELS F	5/11/2021
OFFICE MARKET	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	36.50	3858972	6127188-0	OFFICE SUPPLIES	5/11/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	175.56	3859616	6127205-0	OFFICE SUPPLIES	5/11/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	249.80	3859616	6127206-0	OFFICE SUPPLIES	5/11/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	2,747.60	3859616	6127193-0	DRY ERASE BOARDS	5/11/2021
ITSAVVY LLC	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	444.98	3858334	01266500	CABLES FOR CLASSROOM BROADCAST	5/11/2021
SCHOOL SPECIALTY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	28.55	3859003	208127418887	4TH GRADE SCIENCE SUPPLIES	5/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	116.10	3858477	0000159106	GUIDEBOOKS	5/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	745.51	3858477	0000159107	GUIDEBOOKS	5/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	969.76	3859038	0000159108	GUIDEBOOKS	5/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	708.36	3859038	0000159109	GUIDEBOOKS	5/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	624.35	3859038	0000159110	GUIDEBOOKS	5/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	447.69	3858477	0000159111	GUIDEBOOKS	5/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	112.38	3858477	0000159112	GUIDEBOOKS	5/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	72.91	3858851	0000159113	GUIDEBOOKS	5/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	210.43	3858225	0000159114	GUIDEBOOKS	5/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	449.70	3858477	0000159115	GUIDEBOOKS	5/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	555.19	3858477	0000159117	GUIDEBOOKS	5/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,594.40	3858225	0000159118	GUIDEBOOKS	5/11/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	55.80	3858972	6127209-0	CDF SUPPLIES	5/11/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,267.72	3859616	6127210-0	CDF TONER	5/11/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	639.58	3859616	6127264-0	CDF TONER	5/11/2021
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	138.47	3858078	APRIL'21 TRAVEL	TRAVEL	5/11/2021
SWARTZ, SANDRA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	73.80	3858188	MARCH/APR'21 TRAVEL	TRAVEL	5/11/2021
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	85.91	3858026	APRIL'21 TRAVEL	TRAVEL	5/11/2021
LOUISIANA SCHOO	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	750.00	3858942	4616	BAKER/RICHARDSON/HEINTZ ON DEMAND 3/7-9/21 REG	5/11/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LANDRY, LUCILLE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	37.35	3858094	APRIL'21 TRAVEL	TRAVEL	5/11/2021
TROPHY SHOP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	275.00	3859672	19472	ENGRAVED NAME PLATES (NO HOLDE	5/11/2021
PON FOOD CORP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	109.80	3858155	3161306	WATER SUPPLIES FOR CENTRAL OFFICE	5/11/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.94	3858347	206554	BLANKET - MISC HARDWARE SUPPLI C621	5/11/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.24	3858126	26106/2	BLANKET/ ELECTRICAL SUPPLIES	5/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.07	3858158	784080	BLANKET/ HARDWARE SUPPLIES	5/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.48	3858158	784086	BLANKET/ HARDWARE SUPPLIES	5/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.16	3858158	784087	BLANKET/ HARDWARE SUPPLIES	5/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.96	3858158	784097	BLANKET/ HARDWARE SUPPLIES	5/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.96	3858158	784099	BLANKET/ HARDWARE SUPPLIES	5/11/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.82	3858158	784101	BLANKET/ HARDWARE SUPPLIES	5/11/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.62	3858253	99543902-00	BLANKET - MISC AC SUPPLIES C622	5/11/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.84	3858305	9897471471	BLANKET - MISC HARDWARE SUPPLI C608	5/11/2021
FISCHER'S INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.00	3858893	1522	OPEN ROOF TO ADDRESS NON WARRA	5/11/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.69	3858136	S4473930.002	BLANKET/ ELECTRICAL SUPPLIES	5/11/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.66	3858136	S4474441.001	BLANKET/ ELECTRICAL SUPPLIES	5/11/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.28	3858136	S4474588.001	BLANKET - MISC ELECTRICAL SUPP	5/11/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.14	3859005	5343-8	BLANKET PO# FOR SHERWIN WILLIA	5/11/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.00	3859005	5353-7A	BLANKET PO# FOR SHERWIN WILLIA	5/11/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.26	3858110	158709/1	BLANKET - MISC HARDWARE SUPPLI	5/11/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.96	3858038	K45391/7	BLANKET/ BUILDING MATERIALS S4067	5/11/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.22	3858036	1083496	BLANKET - MISC LUMBER & HARDWA	5/11/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	208.38	3858293	1906434	BLANKET - MISC PLUMBING SUPPLI C619	5/11/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.62	3858293	1906510	BLANKET - MISC PLUMBING SUPPLI C618	5/11/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.54	3858312	S161685412.001	BLANKET/ PLUMBING SUPPLIES	5/11/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.60	3858061	S161686881.001	BLANKET/ PLUMBING SUPPLIES	5/11/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.33	3858061	S161692226.001	BLANKET/ PLUMBING SUPPLIES	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.65	3858017	843271	ACCT# 0300040800 - IT	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	114.30	3858017	843272	ACCT# 0300040851 - IT	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	301.52	3858017	843273	ACCT# 0200033701 - COVINGTON ELEM	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	795.11	3858017	843275	ACCT# 0500094800 - COVINGTON HIGH	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	55.81	3858017	843277	ACCT# 0500094801 - COVINGTON HIGH	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	55.81	3858017	843279	ACCT# 0500094802 - COVINGTON HIGH	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	138.80	3858017	843282	ACCT# 0500094805 - COVINGTON HIGH	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	164.43	3858017	843284	ACCT# 0200071460 - ED CENTER	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.65	3858017	843285	ACCT# 0800148151 - HCC	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.65	3858017	843286	ACCT# 0800148151 - COVINGTON HIGH	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	519.97	3858017	843304	ACCT# 1000196600 - LYONS ELEM	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	248.94	3858017	843305	ACCT# 0100001615 - LYONS ELEM	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	3,122.24	3858017	843307	ACCT# 0700122251 - PINEVIEW MIDDLE	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	492.57	3858017	843308	ACCT# 0200037500 - WILLIAM PITCHER	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	55.81	3858017	843309	ACCT# 0200037501 - WILLIAM PITCHER	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	134.36	3858017	843311	ACCT# 0300041500 - WILLIAM PITCHER	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	357.89	3858017	843312	ACCT# 0200033700 - COVINGTON ELEM	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	384.48	3858017	843313	ACCT# 1800357300 - SCHOEN	5/11/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	716.15	3858017	843315	ACCT# 0800148100 - HARRISON CTR	5/11/2021
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3857975	528	MONTHLY GROUNDS MAINTENANCE PR APRIL2021	5/11/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,817.50	3859112	36413	029 ALARM	5/11/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	35.40	3859518	374220	BLANKET - JANITORIAL EQUIPMENT	5/11/2021
COVINGTON AUTOM	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	291.19	3858020	918	BLANKET - TRUCK REPAIR C614	5/11/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3858841	301600	BLANKET OIL CHANGE	5/11/2021
LEWIS, LISA M.	GFF-2710-558200-000-0000-0000-000-0000-	TRANSP DIR/ASSTS TRAVEL	18.72	3869341	APRIL'21 TRAVEL	TRAVEL	5/11/2021
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	378.95	3869305	APRIL'21 TRAVEL	TRAVEL	5/11/2021
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	365.58	3857974	APRIL'21 TRAVEL	TRAVEL	5/11/2021
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	489.92	3857990	APRIL'21 TRAVEL	TRAVEL	5/11/2021
MELERINE, JASON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	251.33	3858121	APRIL'21 TRAVEL	TRAVEL	5/11/2021
THRASHER, ANNE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	3.51	3858194	FEB'21 TRAVEL	TRAVEL	5/11/2021
THRASHER, ANNE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	3.51	3858194	MARCH'21 TRAVEL	TRAVEL	5/11/2021
GAGNARD, SOMER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	34.47	3858052	APRIL'21 TRAVEL	TRAVEL	5/11/2021
WEBER, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	19.80	3858205	MARCH'21 TRAVEL	TRAVEL	5/11/2021
O'BRIEN, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	25.02	3858138	MARCH'21 TRAVEL	TRAVEL	5/11/2021
OFFICE MARKET	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	90.00	3858972	6127211-0	BAG FOR TRANPORTING CPR/FIRST	5/11/2021
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	248.58	3858112	APRIL'21 TRAVEL	TRAVEL	5/11/2021
DELL MARKETING	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	134.98	3858277	10487130381	SCHOOL TECHNOLOGY	5/11/2021
PROVIDENCE ENGINEERI	PWF-4300-533400-033-0000-0000-000-0000-P0277	ARCHITECT/ENGINEERING SVCS	3,900.00	3858409	0053897	P0277 STJHS	5/11/2021
GASPARD, KIRT A	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	29.25	3858054	APRIL'21 TRAVEL	TRAVEL	5/11/2021
COVINGTON HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	50.00	16756	843243		5/11/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	351.00	70021	030317		5/11/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	61.50	7301	30322		5/11/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	85.00	16751	843217		5/11/2021
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	56.21	910528	843300		5/11/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	399.50	20323	883863		5/11/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	140.00	1130	843249		5/11/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	140.00	16757	843255		5/11/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	40.00	6218	843211		5/11/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	600.00	13625	843201		5/11/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	365.23	42100733	843214		5/11/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	28325	5383		5/11/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	45319	5388		5/11/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	1131	843253		5/11/2021
LOUISIANA AGRISCIENC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	465.00	1132	843256		5/11/2021
GIRLS STATE OF LA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	30533	843241		5/11/2021
BRACY'S NURSERY	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	3,678.00	19099	SI-19513		5/11/2021
COMEAUX, JAMES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	28323	843205		5/11/2021
CARSTENS, CHERYL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	6219	843212		5/11/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	338.14	480421740	843377		5/11/2021
THIGPEN, MELANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7095	843506		5/11/2021
ANGUZZA, CARRIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5256	843235		5/11/2021
KING, MEGAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7093	843480		5/11/2021
FOLLETT SCHOOL SOLUT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	150.00	4063	7578653		5/11/2021
BOUDREAUX, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	38.24	6220	843213		5/11/2021
HELMSTETTER, JANELLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	7094	843502		5/11/2021
FONTENOT, FRANCES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5257	843237		5/11/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	400.00	16750	843210		5/11/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	16748	843209		5/11/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	16759	843428		5/11/2021
SATTER, DAVID J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16745	843203		5/11/2021
HOFFMANN, JEFFREY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	16753	843229		5/11/2021
SCHEAFFER JR., GEORG	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16746	843207		5/11/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	16747	843208		5/11/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	16752	843224		5/11/2021
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16754	843236		5/11/2021
HUGHES, BOYD JAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	16760	843432		5/11/2021
MORGAN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	16755	843240		5/11/2021
MORANGE, BRITTANY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.00	4427	843251		5/11/2021
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	404.15	15543	24820		5/11/2021
UNIFORMATEE SCHOOL	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	220.00	30534	4793		5/11/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	120.00	1142	51121		5/11/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	44.70	2027	3113113		5/11/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,800.00	1127	843200		5/11/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	53.67	3858096	206553	REPAIR PARTS	5/11/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	44.51	3858158	784103	REPAIR PARTS	5/11/2021
CARRIER ENTERPRISE,	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	136.02	3858253	99560733-00	REPAIRS AND PARTS	5/11/2021
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	333.82	3857972	S2758419.001	REPAIR PARTS	5/11/2021
GROOM, ALLYSSON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	30.15	3858307	10233740-REFUND	SCHOOL LUNCH PREPAYMENTS	5/11/2021
MACKIN BOOK COMPANY	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	18,958.66	3858595	675137	CLEARWOOD JR LIBRARY BOOKS	5/12/2021
LAFAYETTE MUSIC	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	6,112.33	3858581	36855	TITLE ONE-BAND INSTRUMENTS	5/12/2021
OFFICE MARKET	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	17,428.74	3859401	6127221-0	INSTRUCTIONAL MATERIAL	5/12/2021
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	51.15	3859418	208127419657	INSTRUCTIONAL MATERIALS AND SU	5/12/2021
SCHOOL SPECIALTY	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	47.95	3859003	308103746514	TITLE I INSTRUCTIONAL SUPPLIES	5/12/2021
OFFICE MARKET	300-1510-561000-010-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	12,572.99	3858972	6127223-0	SCHOOL TECHNOLOGY INK-TITLE 1	5/12/2021
B & H PHOTO VIDEO	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,256.19	3858232	188690881	POSTER PAPER ROLLS FOR POSTER	5/12/2021
SCHOOL SPECIALTY	300-1510-561000-016-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	123.95	3859003	308103746514	TITLE I INSTRUCTIONAL SUPPLIES	5/12/2021
OFFICE MARKET	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	768.43	3858972	6127219-0	TITLE I CLASSROOM SUPPLIES	5/12/2021
APPLE COMPUTER	300-1510-561000-047-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,196.00	3858226	AF05225606	SCHOOL TECHNOLOGY	5/12/2021
APPLE COMPUTER	300-1510-561000-038-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,196.00	3858226	AF05216965	SCHOOL TECHNOLOGY - IPADS - TI	5/12/2021
MULL, EMILY	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3858607	845561	ANCILLARY CERTIFICATION REIMBURSEMENT	5/12/2021
FERNANDEZ, ADDISON	400-2214-589501-113-1416-0023-000-0000-36821	NON PUBLIC TUITION	900.00	3858892	846862	TUITION REIMBURSEMENT (TITLE II HANNAN HS)	5/12/2021
OFFICE MARKET	425-1520-561000-000-0361-0011-000-0000-44821	MATERIAL AND SUPPLIES	298.70	3858768	6127218-0	MATERIALS & SUPPLIES	5/12/2021
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	6,876.72	3858972	6127222-0	MATERIALS AND SUPPLIES/ACCELER	5/12/2021
FOLLETT SCHOOL SOLUT	650-1510-561000-086-0083-0031-000-0000-69921	MATERIAL AND SUPPLIES	4,093.78	3859340	856585	MATERIALS AND SUPPLIES- BOOKS	5/12/2021
HEBERT, KIMBERLY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	65.07	3858067	APRIL'21 TRAVEL	TRAVEL	5/12/2021
HILLEGASS, TIFFANY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	21.42	3858071	APRIL'21 TRAVEL	TRAVEL	5/12/2021
BENTON, ASHLEY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	112.05	3857994	APRIL'21 TRAVEL	TRAVEL	5/12/2021
HEWLETT-PACKARD	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	285.50	3859555	9011695685	PRINTER	5/12/2021
ITSAVVY LLC	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,742.45	3858334	01266931	SCHOOL TECHNOLOGY	5/12/2021
ITSAVVY LLC	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,742.45	3858334	01266932	SCHOOL TECHNOLOGY	5/12/2021
ITSAVVY LLC	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,742.45	3858334	01266933	SCHOOL TECHNOLOGY	5/12/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	5,032.00	3502	843941	MAY 21 SEMI MNTHLY PR DEDUCTS	5/12/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,852.82	3859149	1346686	FILE CABINETS FOR CHROMEBOOK S	5/12/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,426.41	3859561	1346687	FILE CABINETS FOR CHROMEBOOK S	5/12/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,803.76	3858325	1346828	FILE CABINETS FOR CHROMEBOOK S	5/12/2021
SMITH CONSTRUCTION C	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	74,784.00	3858434	006-C1930	C1930 FIFTH WARD	5/12/2021
ST. TAMMANY PAR	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	615.44	3858444	843779	2021-58542 MODULAR BATHROOM PERMIT FEE MODULAR #1	5/12/2021
ST. TAMMANY PAR	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	615.44	3858443	843782	2021-58544 MODUALR BATHROOM PERMIT FEE MODULAR #2	5/12/2021
RYCARS CONSTRUCTION	CRF-4600-545000-037-0000-0000-000-0000-R0087	CONSTRUCTION SERVICES	10,080.00	3858653	1-R0087	R0087 SLIDELL JR PHASE III	5/12/2021
LAKESHORE HIGH SCHOO	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	450.00	3858582	845037	SOUTHEASTERN DUAL ENROLLMENT BILL REIMBURSEMENT	5/12/2021
OFFICE MARKET	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	67.70	3858972	6127215-0	TONER FOR TRT	5/12/2021
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3858749	9011695686	REPLACEMENT CB CHARGER	5/12/2021
COVINGTON HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	10,989.89	3858270	844328	CTE & AG TEACHER SUPPLIES REIMBURSEMENT	5/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,131.58	3858342	844334	AMANDA LEE'S AG SUPPLIES REIMBURSEMENT	5/12/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	512.50	3858342	844336	AMANDA LEE'S AG SUPPLIES REIMBURSEMENT	5/12/2021
B & H PHOTO VIDEO	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	29.80	3858232	188690467	USB A/MALE TO B/MALE CABLE	5/12/2021
HEWLETT-PACKARD	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	770.40	3858749	9011695681	SCANNERS	5/12/2021
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	124.59	3858905	9011695684	PRINTER	5/12/2021
HEWLETT-PACKARD	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	1,155.60	3858749	9011695682	DESK SCANNERS	5/12/2021
OFFICE MARKET	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	633.05	3859616	6127213-0	OFFICE SUPPLIES	5/12/2021
OFFICE MARKET	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	109.36	3858972	6127214-0	MATERIALS/SUPPLIES FOR 2021-22	5/12/2021
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	150.60	3858749	9011695683	SCHOOL TECHNOLOGY FUSER KIT	5/12/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	24,118.12	3858727	0000159183	GUIDEBOOKS	5/12/2021
HITOUCH BUSINESS	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	780.00	3858907	191656128-0-1	COPY PAPER	5/12/2021
HON COMPANY	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	517.09	3858325	1346107	OFFICE FURNITURE	5/12/2021
COVINGTON HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	675.00	3858270	844318	CTE STUDENT BRAC MICROSOFT ENT OFF CERTIFICATES	5/12/2021
COVINGTON HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	168.43	3858270	844321	KATIE FITZMORRIS FAM & CONSUMER SCI SUPPLIES	5/12/2021
COVINGTON HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,911.01	3858270	844328	CTE & AG TEACHER SUPPLIES REIMBURSEMENT	5/12/2021
B & H PHOTO VIDEO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	171.12	3858485	188687747	CDF MEMORY UPGRADE	5/12/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,242.97	3858342	844332	AMANDA LEE'S CLASS SUPPLIES REIMBURSEMENT	5/12/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	300.00	3858342	844337	INGRID YANCEY'S BRAC REGIONAL EXAM VOUCHERS	5/12/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	225.00	3858342	844339	INGRID YANCEY'S BRAC MICRO-ENTERPRISE CREDENTIALS	5/12/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	872.40	3858342	844341	NICOLE BENEFIEL'S PROSTART SUPPLIES REIMBURSEMENT	5/12/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	349.48	3858342	844342	NICOLE BENEFIEL'S PROSTART SUPPLIES REIMBURSEMENT	5/12/2021
RIDDELL/ALL AME	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	243.65	3859637	951379739	RECONDITION FOOTBALL HELMETS	5/12/2021
BAUDEAN, TARA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	61.65	3857991	APRIL'21 TRAVEL	TRAVEL	5/12/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	45.33	3859256	I2021.00000835	ADVERTISING	5/12/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	48.39	3859256	I2021.00000836	ADVERTISING	5/12/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	50.23	3859256	I21021.00000837	ADVERTISING	5/12/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	485.01	3859616	6127217-0	SUPPLIES FOR CENTRAL OFFICE	5/12/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	227.84	3858059	2917	BLANKET - MISC HARDEWARE SUPPL C637	5/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.66	3858096	206558	BLANKET - MISC HARDEWARE SUPPLI C623	5/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.34	3858096	206563	BLANKET - MISC HARDWARE SUPPLI C643	5/12/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.64	3858347	206568	BLANKET - MISC HARDWARE SUPPLI C652	5/12/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.75	3858125	277492/1	BLANKET/ HARDWARE SUPPLIES	5/12/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.70	3858125	277493/1	BLANKET/ HARDWARE SUPPLIES	5/12/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.55	3858125	277505/1	BLANKET/ HARDWARE SUPPLIES	5/12/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.35	3858125	277524/1	BLANKET/ HARDWARE SUPPLIES	5/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.61	3858158	784137	BLANKET/ HARDWARE SUPPLIES	5/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	503.83	3858158	784147	BLANKET/ HARDWARE SUPPLIES	5/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.27	3858158	784150	BLANKET/ HARDWARE SUPPLIES	5/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.94	3858158	784152	BLANKET/ HARDWARE SUPPLIES	5/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.97	3858158	784179	BLANKET/ HARDWARE SUPPLIES	5/12/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.99	3858158	784191	BLANKET/ HARDWARE SUPPLIES	5/12/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.37	3859016	78802338-00	BLANKET/ AC SUPPLIES	5/12/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.92	3858305	9898694360	BLANKET - MISC HARDWARE SUPPLI C624	5/12/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	349.39	3857972	S2759210.001	BLANKET/ AC SUPPLIES S4097	5/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.44	3858220	2745206	BLANKET - MISC AC SUPPLIES C642	5/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.62	3858220	5745161	BLANKET - MISC AC SUPPLIES C639	5/12/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.12	3858220	5745277	BLANKET - MISC AC SUPPLIES C641	5/12/2021
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	527.20	3858133	23674493	BLANKET - NUTS AND BOLTS C610	5/12/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	381.23	3858330	9365611-00	BLANKET/ LOCK HARDWARE S4090	5/12/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.99	3858092	206260	BLANKET - MISC HARDWARE SUPPLI C645	5/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	366.28	3858376	87155	BLANKET - NOVAR PARTS & SERVIC	5/12/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.96	3858376	87155A	BLANKET - NOVAR PARTS	5/12/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,673.04	3858376	87156	BLANKET - NOVAR PARTS	5/12/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,982.18	3858376	87157	BLANKET - NOVAR PARTS	5/12/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	918.26	3858376	87158	BLANKET - NOVAR PARTS	5/12/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,110.00	3858376	87159	BLANKET - NOVAR PARTS	5/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.92	3858136	S4467093.002	BLANKET/ ELECTRICAL SUPPLIES	5/12/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	337.04	3858136	S4471837.002	BLANKET/ ELECTRICAL SUPPLIES	5/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.44	3859005	0113-0	BLANKET PO# FOR SHERWIN WILLIA	5/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.55	3859005	4193-1	BLANKET PO# FOR SHERWIN WILLIA	5/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.17	3859005	5402-2	BLANKET PO# FOR SHERWIN WILLIA	5/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.18	3859005	7709-7	BLANKET PO# FOR SHERWIN WILLIA	5/12/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.74	3859005	7728-7	BLANKET PO# FOR SHERWIN WILLIA	5/12/2021
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	536.37	3859253	2074742	BLANKET - MISC AC SUPPLIES	5/12/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.54	3859011	40662	BLANKET FOR GENERAL HARDWARE S	5/12/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3859011	40663	BLANKET FOR GENERAL HARDWARE S	5/12/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.71	3859011	40668	BLANKET FOR GENERAL HARDWARE S	5/12/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.36	3858134	060654/1	BLANKET/ HARDWARE SUPPLIES	5/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.16	3858110	158731/1	BLANKET - MISC HARDWARE SUPPLI	5/12/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.99	3858110	158743/1	BLANKET - MISC HARDWARE SUPPLI	5/12/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	792.42	3858043	137-93383-01	BLANKET - MISC ELECTRICAL SUPP C628	5/12/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.97	3858147	220000070405	BLANKET/ HARDWARE SUPPLIES	5/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.38	3858293	1909194	BLANKET - MISC PLUMBING SUPPLI C629	5/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.69	3858293	1909207	BLANKET - MISC PLUMBING SUPPLI C630	5/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.94	3858293	1909944	BLANKET - MISC PLUMBING SUPPLI C633	5/12/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.73	3858293	1910040	BLANKET - MISC PLUMBING SUPPLI C634	5/12/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	670.49	3857973	843646	ACCT# 1-0805A - ABITA MIDDLE	5/12/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,457.90	3857973	843673	ACCT# 1-1490 - ABITA ELEM	5/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3858450	844365	ACCT# 107595 - LAKE HARBOR	5/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	367.05	3858450	844368	ACCT# 107823 - MANDEVILLE MIDDLE	5/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3858450	844369	ACCT# 107930 - MAGNOLIA TRACE	5/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	503.95	3858450	844370	ACCT# 107848 - MAGNOLIA TRACE	5/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	136.40	3858450	844371	ACCT# 127671 - MARIGNY ELEM	5/12/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	602.95	3858450	844373	ACCT# 127670 - MARIGNY ELEM	5/12/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	227.32	3857973	843646	ACCT# 1-0805A - ABITA MIDDLE	5/12/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	189.88	3857973	843673	ACCT# 1-1490 - ABITA ELEM	5/12/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3857973	843676	ACCT# 1-0805 - ABITA MIDDLE	5/12/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	84.95	3857996	1694-00-110719	BLANKET - TRUCK PARTS	5/12/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	135.79	3857996	1694-00-110724	BLANKET - TRUCK PARTS	5/12/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3858841	301670	BLANKET OIL CHANGE	5/12/2021
RICHARDSON, WILLIE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3860028	850352	CDL PHYSICAL RECERTIFICATION RENEWAL	5/12/2021
CDW GOVERNMENT,	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	72.44	3858500	D085440	REPAIR PARTS FOR LB	5/12/2021
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	208.98	3858115	APRIL'21 TRAVEL	TRAVEL	5/12/2021
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	255.42	3858037	APRIL'21 TRAVEL	TRAVEL	5/12/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	618.30	3858285	INV 2890098	STPPS JANITORIAL SUPPLIES BID	5/12/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	69790	843695		5/12/2021
FONTAINEBLEAU H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	50.00	16762	843639		5/12/2021
ST. AMANT HIGH SCHOO	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	200.00	16765	843641		5/12/2021
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	510.25	5260	19464		5/12/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	207.00	27652	030251		5/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	786.00	16774	843705		5/12/2021
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	42.91	27647	1804822		5/12/2021
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	33.11	27648	1807219		5/12/2021
PETALS & STEMS FLORI	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	431.50	16761	843635		5/12/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	40.00	80521866	843620		5/12/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	555.14	160521916	MAY 2021 5916		5/12/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	45.00	1107	843595		5/12/2021
GULINO, VERONIC	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	120.00	16770	843700		5/12/2021
PALAO, CHAD	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	150.00	16763	843647		5/12/2021
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	1,159.00	80521866	843620		5/12/2021
LOUISIANA FFA ASSOC.	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	255.00	27653	843537		5/12/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,103.05	27645	843524		5/12/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	477.97	521269346	CC 9346 5/2021		5/12/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	40.00	21042	843565		5/12/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	80.00	17670	843658		5/12/2021
CAPITAL ONE BANK	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	99.90	10052157	5742May		5/12/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	16778	843714		5/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,062.00	521260391	CC 0391 5/2021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	372.81	521266096	CC 6096 5/2021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	421.00	521268157	CC 8157 5/2021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	138.00	521269346	CC 9346 5/2021		5/12/2021
LOUISIANA AGRISCIENC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	265.00	27646	843525		5/12/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	712.00	19110	PF00000053		5/12/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	98.97	29697	843593		5/12/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	296.60	80521866	843620		5/12/2021
BRENNECKE, LORR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21041	843562		5/12/2021
MID-POINT FEED	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	398.28	27649	2105-159754		5/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	84.12	420521668	052021042-5668		5/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	874.81	10052126	2659May		5/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	253.44	10052157	5742May		5/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	945.30	107052112	6120		5/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	48.90	521260409	CC 0409 5/2021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	868.10	521268140	CC 8140 5/2021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	480.36	521268157	CC 8157 5/2021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	205.75	521269346	CC 9346 5/2021		5/12/2021
GOMEZ PINE STRAW LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	125.00	9549	G4579.2021		5/12/2021
CRAIN, MARGARET	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21043	843570		5/12/2021
ACCARDO, SARABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5258	843624		5/12/2021
CORDES, JACLYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.62	4053	4053		5/12/2021
BAUDIN, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4054	4054		5/12/2021
GAUTREAUX, ERIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29694	843516		5/12/2021
PAMPLIN, MEGHAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21047	843581		5/12/2021
JONES, DEBRA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16771	843701		5/12/2021
TEAM FITZ GRAPHICS,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.00	45340	51772		5/12/2021
WARE, RHONDA	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	137.73	29695	843517		5/12/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	9,900.00	521266096	CC 6096 5/2021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	4,909.39	521268157	CC 8157 5/2021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	5,101.39	521269346	CC 9346 5/2021		5/12/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	80.00	16781	843717		5/12/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	47.00	29696	843518		5/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	863.27	521260409	CC 0409 5/2021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	57.46	521269346	CC 9346 5/2021		5/12/2021
WOODLAKE ELEM CAFETE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	9.75	9550	843614		5/12/2021
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16773	843703		5/12/2021
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16776	843709		5/12/2021
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16779	843715		5/12/2021
KENNEDY, TATE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	69789	843691		5/12/2021
HYMEL, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16780	843716		5/12/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16772	843702		5/12/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	95.00	16775	843706		5/12/2021
BECERRA, JOSE' L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	16777	843712		5/12/2021
DEMCO, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	163.63	21046	843580		5/12/2021
LIBRARY STORE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	333.51	21045	843577		5/12/2021
MID-POINT FEED	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	55.42	27651	157425, 157478		5/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,551.76	230521153	05/12/2021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	428.65	10052126	2659May		5/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	637.96	10052157	5742May		5/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	668.20	107052112	6120		5/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	55.96	12041874	843590		5/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	377.46	80521866	843620		5/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	459.17	521260391	CC 0391 5/2021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	53.30	521260409	CC 0409 5/2021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.40	521266096	CC 6096 5/2021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,001.17	521268140	CC 8140 5/2021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	270.98	521268157	CC 8157 5/2021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	643.03	160521916	MAY 2021 5916		5/12/2021
DOMINO'S PIZZA	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	75.00	5261	843629		5/12/2021
ST TAMMANY TROPHIES	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	30.00	4055	883885		5/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	342.90	52144116	05122021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	362.02	420521668	052021042-5668		5/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	169.67	10052157	5742May		5/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	33.10	107052112	6120		5/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	325.27	80521866	843620		5/12/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	45.37	521260391	CC 0391 5/2021		5/12/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	4,792.54	21044	843573		5/12/2021
MERCIER, KRISTINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	50.00	4429	843559		5/12/2021
PIONEER SALES C	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	142.31	16769	843698		5/12/2021
NORTHSHORE ACE HARD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	37.86	70059	060646/1		5/12/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	74.09	52144116	05122021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	278.74	160521916	MAY 2021 5916		5/12/2021
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	46.64	15723	70417		5/12/2021
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	50.00	16764	843655		5/12/2021
CEDARSTREAM COMPANY	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	941.47	10932	190016		5/12/2021
DRESSED CO.	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,315.00	69793	843704		5/12/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.77	27650	843529		5/12/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	85.18	52144116	05122021		5/12/2021
CAPITAL ONE BANK	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	139.14	420521668	052021042-5668		5/12/2021
CAPITAL ONE BANK	SFA-0000-594461-000-0000-0000-000-0000-	SFA VOLUNTEER APPRECIATION	336.27	420521668	052021042-5668		5/12/2021
TRI-STATE REFRIGERAT	SLF-3100-543007-000-0000-0000-000-0000-	SL OTHER REPAIRS	59.06	3858676	IH00259	REPAIRS AND MAINT. - REF. TRUC	5/12/2021
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	47.25	3858131	APRIL'21 TRAVEL	TRAVEL	5/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PENTON, THERESA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	30.24	3859450	APRIL'21 TRAVEL	TRAVEL	5/12/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	32.97	3858363	158721/1	REPAIR PARTS	5/12/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	19.84	3858363	158723/1	REPAIR PARTS	5/12/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	42.53	3858363	158734/1	REPAIR PARTS	5/12/2021
MILLS, KATIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	15.80	3858375	10415603-REFUND	SCHOOL LUNCH PREPAYMENTS	5/12/2021
MILLS, KATIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.80	3858375	10416057-REFUND	SCHOOL LUNCH PREPAYMENTS	5/12/2021
OFFICE MARKET	300-1510-561000-004-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	295.80	3858768	6127247-0	HEADSETS - SCHOOL TECHNOLOGY	5/13/2021
OFFICE MARKET	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	952.02	3858972	6127242-0	PENCILS, PENS, PAPER, FOLDERS,	5/13/2021
OFFICE MARKET	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	348.84	3859211	6127250-0	PENCIL SHARPENERS, HOLE PUNCHE	5/13/2021
OFFICE MARKET	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	4,763.69	3859211	6127243-0	INSTRUCTIONAL MATERIAL	5/13/2021
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	383.64	3859418	208127434236	INSTRUCTIONAL MATERIALS AND SU	5/13/2021
OFFICE MARKET	300-1510-561000-049-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	850.26	3858972	6127248-0	SCHOOL MATERIALS AND SUPPLIES	5/13/2021
BLUUM USA, INC	300-1510-543000-047-0192-0024-000-0000-30821	REPAIR & MAINT	9,720.00	3859433	287085	INTERACTIVE PANELS - SCHOOL TE	5/13/2021
BLUUM USA, INC	300-1510-561000-047-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	74,208.00	3859433	287085	INTERACTIVE PANELS - SCHOOL TE	5/13/2021
BLUUM USA, INC	300-1510-543000-108-0192-0024-000-0000-30821	REPAIR & MAINT	900.00	3859433	287086	SCHOOL TECHNOLOGY	5/13/2021
BLUUM USA, INC	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	603.50	3859433	287086	SCHOOL TECHNOLOGY	5/13/2021
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	2,999.74	3858768	6127234-0	TONER NEEDED FOR HCC/BROOKS	5/13/2021
ALEXIUS, STEPHANIE	650-1460-558200-000-0000-0000-000-0000-62421	TRAVEL	65.16	3857983	APRIL'21 TRAVEL	TRAVEL	5/13/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3858636	3161460	ABITA SPRINGS BOTTLED WATER - COVID	5/13/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	540.00	3858351	195	COPPER WIRE FOR ADDITIONAL SEC	5/13/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	270.00	3858351	196	COPPER WIRE FOR ADDITIONAL SEC	5/13/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	51.09	3859616	6127249-0	PAPER AND DATE STAMP	5/13/2021
LOWE'S HOME CENTERS,	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,365.31	3859384	991149	SEE CREDIT # 01078 ATTACHED	5/13/2021
HEWLETT-PACKARD	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3858749	9011700999	REPLACEMENT CB CHARGER	5/13/2021
OFFICE MARKET	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	419.77	3859616	6127226-0	OFFICE SUPPLIES	5/13/2021
SHI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	56.75	3860036	B13464147	SCHOOL TECHNOLOGY SOFTWARE FOR	5/13/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	830.00	3858219	4716259389	LAMINATING FILM	5/13/2021
HEWLETT-PACKARD	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3858749	9011701001	REPLACEMENT CB CHARGER	5/13/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,010.56	3859616	6127227-0	INK	5/13/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	63.43	3859616	6127228-0	WIRELESS MOUSE/PENS/FILE FOLDE	5/13/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	522.90	3859616	6127229-0	CALCULATORS/MATH DEPT SUPPLIES	5/13/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	232.59	3859211	6127230-0	TONER/TEACHER ALLOTMENT J. DEA	5/13/2021
OFFICE MARKET	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	257.56	3859211	6127231-0	TEACHER ALLOTMENT HYMEL/MECK/K	5/13/2021
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3859143	9011701003	REPLACEMENT CB CHARGER	5/13/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	492.77	3859616	6127235-0	OFFICE SUPPLIES COUNSELING OFF	5/13/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	61.38	3860019	6127236-0	MARKERS, PENS, PLANNER, WALL C	5/13/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	1,058.40	3859616	6127237-0	OFFICE SUPPLIES	5/13/2021
HEWLETT-PACKARD	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	88.00	3858749	9011701000	REPLACEMENT CB CHARGER	5/13/2021
HEWLETT-PACKARD	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	132.00	3858749	9011701004	REPLACEMENT CB CHARGER	5/13/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	887.53	3859038	0000159260	GUIDEBOOKS	5/13/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	214.14	3858851	0000159261	GUIDEBOOKS	5/13/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	18,146.55	3858851	0000159262	GUIDEBOOKS	5/13/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	15,636.31	3859038	0000159263	GUIDEBOOKS	5/13/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	5,495.21	3859038	0000159275	GUIDEBOOKS	5/13/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	596.80	3859038	0000159276	GUIDEBOOKS	5/13/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	504.80	3858727	0000159277	GUIDEBOOKS	5/13/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	83.25	3858727	0000159278	GUIDEBOOKS	5/13/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	130.97	3859038	0000159279	GUIDEBOOKS	5/13/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	23,240.67	3858477	0000159283	GUIDEBOOKS	5/13/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	12,049.46	3858727	0000159319	GUIDEBOOKS	5/13/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	6,174.00	3859038	0000159320	GUIDEBOOKS	5/13/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	49.39	3859038	0000160639	GUIDEBOOKS	5/13/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	347.03	3859616	6127225-0	OFFICE SUPPLIES	5/13/2021
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3858749	9011701002	REPLACEMENT CB CHARGER	5/13/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	269.85	3860165	91176	PARTIAL PAY LINE ITEM 9, 10, 11 ONLY	5/13/2021
ITSAVVY LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	76.13	3858334	01267024	CDF UPGRADE	5/13/2021
CROSSMARK MANAGEMNT	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	125.00	3858024	843558	1097-BTC 2021 1ST QRTR FORM CAPITAL 1 PROCESSING	5/13/2021
TILLMAN, RAPHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	13.14	3858195	APRIL'21 TRAVEL	TRAVEL	5/13/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,315.76	3859616	6127239-0	OFFICE SUPPLIES	5/13/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.75	3860036	B13464122	SCHOOL TECHNOLOGY - OFFICE AND	5/13/2021
RICOH AMERICAS	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	9,600.00	3859234	104975732	RICOH COPIER CONTRACT	5/13/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	222.83	3858347	206379	BLANKET - MISC HARDWARE SUPPLI C664	5/13/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.18	3858347	206575	BLANKET - MISC HARDWARE SUPPLI C657	5/13/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.05	3858347	206576	BLANKET - MISC HARDWARE SUPPLI C659	5/13/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.10	3858347	206577	BLANKET - MISC HARDWARE SUPPLI C664	5/13/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3858373	26123/2	BLANKET/ ELECTRICAL SUPPLIES	5/13/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.43	3858372	277603/1	BLANKET/ HARDWARE SUPPLIES	5/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.97	3858403	784217	BLANKET/ HARDWARE SUPPLIES	5/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.94	3858403	784221	BLANKET/ HARDWARE SUPPLIES	5/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.93	3858403	784222	BLANKET/ HARDWARE SUPPLIES	5/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.77	3858403	784235	BLANKET/ HARDWARE SUPPLIES	5/13/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.88	3858403	784248	BLANKET/ HARDWARE SUPPLIES	5/13/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.00	3858216	25102	BLANKET/ RENTAL EQUIPMENT S4134	5/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.71	3859016	78815463-00	BLANKET/ AC SUPPLIES	5/13/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.54	3859016	78825827-00	BLANKET/ AC SUPPLIES	5/13/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.56	3858399	100128313	BLANKET - MISC HARDWARE SUPPLI	5/13/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.47	3858399	100128375	BLANKET - MISC HARDWARE SUPPLI	5/13/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	769.09	3858214	S2759910.001	BLANKET/ AC SUPPLIES S4114	5/13/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.45	3858214	S2760118.001	BLANKET A/C SUPPLIES C665	5/13/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.75	3858214	S2760453.001	BLANKET A/C SUPPLIES C667	5/13/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.45	3858336	3067382	BLANKET/ AC SUPPLIES S4118	5/13/2021
HAHN ENTERPRISE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	622.00	3858310	7298-7148	HARRISON CURR. NETTING FOR BAC	5/13/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.43	3858220	5745937	BLANKET/ AC SUPPLIES S4115	5/13/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.50	3859005	0130-4	BLANKET PO# FOR SHERWIN WILLIA	5/13/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.33	3859246	0775-1	BLANKET/ PAINT SUPPLIES	5/13/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.70	3859005	0776-9	BLANKET/ PAINT SUPPLIES	5/13/2021
ULINE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,252.63	3859674	133741718	MOVING BOXES	5/13/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.38	3858401	2105-102859	BLANKET - MISC LUMBER & HARDWA	5/13/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.15	3858353	37967	BLANKET/ LOCK SUPPLIES S4108	5/13/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.92	3858363	158753/1	BLANKET - MISC HARDWARE SUPPLI	5/13/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3858363	158767/1	BLANKET - MISC HARDWARE SUPPLI	5/13/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	285.65	3858286	137-94693-01	BLANKET - MISC ELECTRICAL SUPP C663	5/13/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.95	3858281	1083597	BLANKET - MISC LUMBER & HARDWA	5/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.22	3858312	S161706447.001	BLANKET/ PLUMBING SUPPLIES	5/13/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.99	3858312	S161714107.001	BLANKET/ PLUMBING SUPPLIES	5/13/2021
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	661.20	3858854	846449	ACCT# 985 M93-5053 054 - MAY 2021	5/13/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	21.03	3858257	844282	ACCT# 2831596-8 - PEARL RIVER HIGH	5/13/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	255.91	3858262	844285	ACCT# 10711827-5 - PEARL RIVER HIGH	5/13/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	114.97	3858260	844288	ACCT# 3200116-6 - RIVERSIDE	5/13/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	132.05	3858261	844291	ACCT# 2830733-8 - CREEKSIDE	5/13/2021

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CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3858256	844293	ACCT# 6428742-8 - PEARL RIVER HIGH	5/13/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	84.23	3858259	844296	ACCT# 7289359-7 - LITTLE PEARL	5/13/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	715.68	3858276	374433	BLANKET - JANITORIAL EQUIPMENT	5/13/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	665.00	3859160	87769623	ALARM ALL OTHER LOCATIONS	5/13/2021
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	513.31	3858388	I2213381	BLANKET/ TRUCK AND TRAILER PAR	5/13/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	119.93	3858392	1635-135827	BLANKET/ VEHICLE SUPPLIES	5/13/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	12.30	3858222	2933-707727	BLANKET - TRUCK PARTS C649	5/13/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	430.86	3858231	42	BLANKET - TRUCK REPAIR c653	5/13/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3859025	301723	BLANKET OIL CHANGE	5/13/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3858841	301727	BLANKET OIL CHANGE	5/13/2021
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	388.64	3858574	C93788	SPED LEASE BUS#519SE A/C REPAIR/MAINTENANCE	5/13/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	12.16	3858725	1-13060	TRANSLATION SERVICE 5-6-21	5/13/2021
OFFICE MARKET	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	732.39	3859616	6127233-0	OFFICE SUPPLIES	5/13/2021
SHI	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	8,926.98	3860036	B13461647	OS AND SQL FOR NEW MUNIS SERVE	5/13/2021
SCHOOL HEALTH C	GFF-2134-561000-000-0000-0000-000-0000-	SCHOOL NURSE MATERIALS	1,108.32	3859646	3903580-00	CPR/FIRST AID-AED TRAINING PAC	5/13/2021
SHI	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	170.25	3860036	B13462137	SCHOOL TECHNOLOGY	5/13/2021
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	495,882.71	3858913	007181561	ID#246860-001 JUNE 2021 COVERAGE	5/13/2021
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	602.50	3858429	66151	JOB#13044 L MELTON TRANSCRIPT DEPO	5/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	69795	843838		5/13/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	300.00	45318	843913		5/13/2021
TERREBONNE PARISH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	72.00	16784	843790		5/13/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	108.50	1153	030332		5/13/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	320.00	16782	843785		5/13/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	202.50	16785	843793		5/13/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	255.00	16801	843914		5/13/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	102.00	69809	843921		5/13/2021
JOSTENS, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	339.21	16783	843787		5/13/2021
JOSTENS, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	387.60	16786	843800		5/13/2021
JOSTENS, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	39.95	16797	843877		5/13/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	537.50	26843	883853/862/869		5/13/2021
UNIFORMATEE SCHOOL	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	990.00	15544	4786		5/13/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	616.00	69796	843845		5/13/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	180.00	1139	843937		5/13/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	180.00	1140	843938		5/13/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	20.00	18572	843783		5/13/2021
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	16789	843807		5/13/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	8,775.00	69805	843904		5/13/2021
SE LA SOFTBALL UMPIR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	1136	PEARLRIV-21		5/13/2021
OAK KNOLL CTRY CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	69794	843833		5/13/2021
LOMBAS, EVAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	26841	march 2021		5/13/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	117.00	20320	843794		5/13/2021
WINDMILL NURSERY OF	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	3,360.00	26842	SI-80686		5/13/2021
DUDLEY SMITH PR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	635.00	16802	843916		5/13/2021
PONTCHARTRAIN H	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.47	16788	843805		5/13/2021
STEVENS, JAMES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16804	843919		5/13/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	419.05	51321	052104773		5/13/2021
AUCOIN, STEPHEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69810	843922		5/13/2021
LUQUE, ANGELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69811	843925		5/13/2021
HOMIAK, TAYLOR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5255	843762		5/13/2021
PROJECT LEAD THE WAY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	330.50	69799	843885		5/13/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
THREADHEADZ, LLC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,500.00	16792	843827		5/13/2021
LOVELY, JACYNTHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69803	843900		5/13/2021
MOAK, LETIA	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	65.03	16800	843909		5/13/2021
BOSCO'S ITALIAN	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,104.00	20322	843799		5/13/2021
AURORA ENTERPRISES	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	157.40	16790	843811		5/13/2021
AURORA ENTERPRISES	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	944.40	16806	843920		5/13/2021
HONEY ISLAND ELEMENT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	19.50	16595	SUB APRR		5/13/2021
PEARL RIVER HIGH CAF	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	9.75	1137	843935		5/13/2021
PEARL RIVER HIGH CAF	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	227.25	1138	843936		5/13/2021
VASSER, DEVRONE M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	16807	843923		5/13/2021
TODD, THOMAS KEMPER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	969798	843888		5/13/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	69807	843906		5/13/2021
MESSA, RONALD JR.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	69797	843884		5/13/2021
HUGHES, BOYD JAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	69806	843905		5/13/2021
DUNNE, HEIDI	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	67.00	16808	843924		5/13/2021
MORGAN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	69801	843898		5/13/2021
NINI, CARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	69802	843899		5/13/2021
J.W.PEPPER & SON, IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	136.99	26854	363326637		5/13/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	35.95	8947	843781		5/13/2021
ATCO MANUFACTUR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	394.20	26844	I0576308		5/13/2021
INDUSTRIAL WELD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	9.00	69804	843902		5/13/2021
FREMAREK INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	318.84	26845	0729758-IN		5/13/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	885.34	51321	052104773		5/13/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	206.87	26847	158487/158404		5/13/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	619.45	26846	912444993		5/13/2021
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	997.85	28331	758709		5/13/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	40.36	430421408	843784		5/13/2021
FEDERAL EXPRESS	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	43.82	26851	7-347-45279		5/13/2021
FEDERAL EXPRESS	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	27.49	26852	7-355-95050		5/13/2021
DWYER, NICOLE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,000.00	69817	843939		5/13/2021
DONLEY, MELAINE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.00	4430	843803		5/13/2021
GUITAR CENTER, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	2,235.00	69812	843926		5/13/2021
ALL TEMP REFRIGERATI	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	388.00	13628	45908		5/13/2021
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	50.00	69800	843896		5/13/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	270.69	51321	052104773		5/13/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	476.50	19113	32791		5/13/2021
NANO 1 GRAPHICS, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	386.00	69816	843932		5/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.47	7098	985 M93 2118		5/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.47	24251	985m939806806-052021		5/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.47	18436	00031		5/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	149.14	8946	843767		5/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	260.54	16798	843880		5/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.98	28327	985M35247247 MAY 21		5/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.47	2069	985M93-2987987		5/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	90.48	9790	may 985M93		5/13/2021
BUZY BODIES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	584.00	26849	32004/32005		5/13/2021
BUZY BODIES	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	950.00	26848	32006		5/13/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	907.13	69808	843907		5/13/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,727.14	26839	911797805		5/13/2021
EAST. KENTUCKY UNIV	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	550.00	16803	843917		5/13/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BALLARD, LISA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	60.75	3857989	APRIL'21 TRAVEL	TRAVEL	5/13/2021
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	159.00	3858214	S2760302.001	REPAIR PARTS	5/13/2021
ARDENEAUX, TERRI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	42.35	3858228	10482995-REFUND	SCHOOL LUNCH PREPAYMENTS	5/13/2021
LACOMBE, KENDRA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	45.20	3858340	10304483-REFUND	SCHOOL LUNCH PREPAYMENTS	5/13/2021
LACOMBE, KENDRA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	43.75	3858340	10479639-REFUND	SCHOOL LUNCH PREPAYMENTS	5/13/2021
JANKE, JEANNIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	14.65	3858335	10182809-REFUND	SCHOOL LUNCH PREPAYMENTS	5/13/2021
LUCAS, ROCHELLE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	12.15	3858357	10447707-REFUND	SCHOOL LUNCH PREPAYMENTS	5/13/2021
HAVARD, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.00	3858315	10345046-REFUND	SCHOOL LUNCH PREPAYMENTS	5/13/2021
DELL MARKETING	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	9,107.40	3858517	10487501744	CARL PERKINS MONITOR	5/13/2021
LOWE'S HOME CENTERS,	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	591.48	3859179	991145	CARL PERKINS MATERIALS	5/13/2021
ITA TRUCK SALES & SE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	961.33	69237	3538		5/14/2021
LAKESHORE LEARN	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,086.98	3858583	1001760521	MATERIALS AND SUPPLIES	5/14/2021
SCHOOL SPECIALTY	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	39.96	3859418	208127438512	MATERIALS AND SUPPLIES	5/14/2021
SCHOOL SPECIALTY	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,789.14	3859003	308103747750	MATERIALS AND SUPPLIES	5/14/2021
SCHOOL SPECIALTY	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	350.03	3859003	308103747751	MATERIALS ANS SUPPLIES	5/14/2021
SCHOOL SPECIALTY	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	790.27	3859003	308103747752	MATERIALS AND SUPPLIES	5/14/2021
AXI EDUCATION SOLUTI	300-1510-543000-005-0192-0024-000-0000-30821	REPAIR & MAINT	825.00	3858484	55795	INSTALLATION OF EXISTING PROJE	5/14/2021
AXI EDUCATION SOLUTI	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	7.79	3858484	55795	INSTALLATION OF EXISTING PROJE	5/14/2021
SCHOOL SPECIALTY	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	615.48	3859418	208127438496	TITLE 1 INSTRUCTIONAL MATERIAL	5/14/2021
MACKIN BOOK COMPANY	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,460.45	3858595	675553	LYON ELEM BOOKS	5/14/2021
OFFICE MARKET	300-1510-561000-002-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	172.10	3858972	6127268-0	CLASSROOM CONSUMABLES	5/14/2021
OFFICE MARKET	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,845.40	3858768	6127252-0	FRAMED MAGNETIC GLASS DRY-ERAS	5/14/2021
BLUUM USA, INC	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	192.00	3858796	287309	EPSON BULBS	5/14/2021
LITERACY RESOURCES	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	604.66	3858588	90602	TITLE I CLASSROOM MATERIALS	5/14/2021
OFFICE MARKET	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	775.84	3858972	6127269-0	MATERIALS AND SUPPLIES	5/14/2021
ROCHESTER 100 INC	300-1510-561000-021-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,350.00	3858776	INV79296	TITLE 1 PARENT FAMILY COMMUNIC	5/14/2021
SCHOLASTIC, INC	300-1510-561000-020-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	174.18	3859239	30027183	TITLE I PFE RADING MATERIALS	5/14/2021
OFFICE MARKET	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	188.88	3858972	6127266-0	TITLE I CLASSROOM SUPPLIES	5/14/2021
MACKIN BOOK COMPANY	300-1510-561000-047-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	28.34	3858595	675465	HONEY ISLAND COUNSELOR BOOKS	5/14/2021
BLUUM USA, INC	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	168.00	3858796	287358	TITLE I TECH ITEM	5/14/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	18.84	3859418	208127437769	PART 4- SMALL GROUP/ STATION M	5/14/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	4,944.16	3859003	308103747762	SHORT PD 11.19 EXCEEDS PO	5/14/2021
GARDNER, KIM	400-2234-589503-071-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	1,071.00	3858541	845525	59.5HRS ATTENDANCE "USING LIBRARY OF CONGRESS..."	5/14/2021
ERMINGER, RACHAEL	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859535	849301	MATH CONTENT LEADER ANCILLARY CERTIFICATION	5/14/2021
LOWE, LAURA	400-2234-589503-113-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	288.00	3858593	845540	16HRS ATTENDANCE "ACT CERTIFIED MATH"	5/14/2021
FOLLETT SCHOOL SOLUT	450-1510-561000-000-0361-0032-000-0000-38821	MATERIAL AND SUPPLIES	3,674.45	3858895	885497	MENTAL HEALTH BOOKS FOR MHPS	5/14/2021
OFFICE MARKET	500-1210-561000-087-0000-0051-000-0000-52821	MATERIAL AND SUPPLIES	5,313.41	3859401	6127270-0	OFFICE SUPPLIES FOR HCC & BROO	5/14/2021
MEDICAL & SURGI	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3858367	228263	PT ACCT#74943 EVERLY G, COMP EXAM	5/14/2021
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-64320	MEDICAL DOCTORS	20,000.00	3858767	AP151	SAFE RETURN CONTRACT	5/14/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	1,400.40	3859003	308103747650	SCIENCE MATERIALS I	5/14/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	1,273.86	3859003	308103747651	SCIENCE MATERIALS I	5/14/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	71,362.08	3503	843956	MAY 2021 SEMI MNTHLY PR DEDUCTS	5/14/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	7,544.16	3503	843955	MAY 2021 SEMI MNTHLY PR DEDUCTS	5/14/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3503	843945	MAY 2021 SEMI MNTHLY PR DEDUCTS	5/14/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	6,455.00	3503	843944	MAY 2021 SEMI MNTHLY PR DEDUCTS	5/14/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3503	843954	MAY 2021 SEMI MNTHLY PR DEDUCTS	5/14/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,557.50	3503	843950	MAY 2021 SEMI MNTHLY PR DEDUCTS	5/14/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3503	843949	MAY 2021 SEMI MNTHLY PR DEDUCTS	5/14/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	995.82	3503	843958	MAY 2021 SEMI MNTHLY PR DEDUCTS	5/14/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,372.50	3503	843947	MAY 2021 SEMI MNTHLY PR DEDUCTS	5/14/2021

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FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	42,940.68	3503	843957	MAY 2021 SEMI MNTHLY PR DEDUCTS	5/14/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3503	843946	MAY 2021 SEMI MNTHLY PR DEDUCTS	5/14/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3503	843953	MAY 2021 SEMI MNTHLY PR DEDUCTS	5/14/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3503	843952	MAY 2021 SEMI MNTHLY PR DEDUCTS	5/14/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,235.00	3503	843948	MAY 2021 SEMI MNTHLY PR DEDUCTS	5/14/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	9,829.50	3503	843951	MAY 2021 SEMI MNTHLY PR DEDUCTS	5/14/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	8,712.03	3858529	INV 2890861	STPPS - JANITORIAL BID OPENED	5/14/2021
APPLE COMPUTER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	299.00	3858226	AF05755052	IPADS AND CASES	5/14/2021
ASSETGENIE, INC	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3858480	1559745	CHROMEBOOK REPLACEMENT PARTS	5/14/2021
ASSETGENIE, INC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	119.90	3858480	1559749	CHROMEBOOK REPAIR PARTS	5/14/2021
BASS EQUIPMENT	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	416.29	3858234	74859	AG MATERIALS	5/14/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	1,390.21	3859616	6127254-0	OFFICE SUPPLIES	5/14/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	2,040.48	3859616	6127256-0	OFFICE SUPPLIES-INK/TONER	5/14/2021
HEWLETT-PACKARD	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	4,139.95	3859143	9011701339	SCHOOL TECH - COLOR PRINTERS F	5/14/2021
THIRD COAST SOCCER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	826.00	3859014	85521	ADIDAS SOCKS	5/14/2021
ASSETGENIE, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	239.80	3858480	1559772	REPLACEMENT CB PARTS	5/14/2021
ASSETGENIE, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	59.95	3858480	1559773	CHROMEBOOK REPAIR PARTS	5/14/2021
OFFICE MARKET	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	3,211.36	3859616	6127262-0	OFFICE SUPPLIES	5/14/2021
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	2,017.30	3859616	6127260-0	OFFICE SUPPLY	5/14/2021
OFFICE MARKET	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	317.91	3859616	6127261-0	OFFICE SUPPLIES	5/14/2021
ASSETGENIE, INC	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	59.95	3858480	1559747	CHROMEBOOK REPAIR PARTS	5/14/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	256.20	3858972	6127267-0	OFFICE SUPPLIES	5/14/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	4,175.69	3859616	6127255-0	CDF TONER	5/14/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	24.00	3858385	0067450-IN	SLIDELL WAREHOUSE COFFEE SERVICE	5/14/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	80.00	3858385	0067454-IN	TREEN TECH COFFEE SERVICE	5/14/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	102.00	3858385	0067455-IN	COV WAREHOUSE COFFEE SERVICE	5/14/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	208.00	3858385	0067457-IN	SCHOEN COMPLEX COFFEE SERVICE	5/14/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	434.60	3858308	2919	BLANKET - MISC HARDEWARE SUPPL C673	5/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.17	3858347	206586	BLANKET - MISC HARDEWARE SUPPLI C671	5/14/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.18	3858372	277672/1	BLANKET/ HARDWARE SUPPLIES	5/14/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.23	3858372	277701/1	BLANKET/ HARDWARE SUPPLIES	5/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.83	3858403	784279	BLANKET/ HARDWARE SUPPLIES	5/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.98	3858403	784280	BLANKET/ HARDWARE SUPPLIES	5/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.94	3858403	784290	BLANKET/ HARDWARE SUPPLIES	5/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.00	3858403	784291	BLANKET/ HARDWARE SUPPLIES	5/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.36	3858403	784295	BLANKET/ HARDWARE SUPPLIES	5/14/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.82	3858305	9901397936	BLANKET - MISC HARDWARE SUPPLI C668	5/14/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.52	3858305	9901397944	BLANKET - MISC HARDWARE SUPPLI C669	5/14/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.08	3858543	9902048736	BLANKET - MISC HARDWARE SUPPLI C688	5/14/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	990.00	3858266	354219084	BLANKET - MISC PLUMBING SUPPLI C650	5/14/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3860300	11677	BLANKET - GLASS AND WINDOW RE	5/14/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	540.00	3859660	11678	BLANKET - GLASS AND WINDOW RE	5/14/2021
WATER WORKS PUM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	632.80	3859286	I10277	BLANKET - WELL PARTS	5/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.04	3858220	5746582	BLANKET - MISC AC SUPPLIES C672	5/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.62	3858220	5747052	BLANKET - MISC AC SUPPLIES C693	5/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	933.24	3858389	S4468888.001	BLANKET - MISC ELECTRICAL SUPP	5/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.44	3858389	S4470990.001	BLANKET - MISC ELECTRICAL SUPP	5/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.94	3859246	4340-8	BLANKET PO# FOR SHERWIN WILLIA	5/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.96	3859246	6512-8	BLANKET PO# FOR SHERWIN WILLIA	5/14/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.98	3858387	060683/1	BLANKET/ HARDWARE SUPPLIES	5/14/2021

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EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,414.00	3858531	10004	RE-PIPE AND WIRE THE PIT LIGHT	5/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.33	3858363	158779/1	BLANKET - MISC HARDWARE SUPPLI	5/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.16	3858363	158780/1	BLANKET - MISC HARDWARE SUPPLI	5/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.88	3858363	158789/1	BLANKET - MISC HARDWARE SUPPLI	5/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.46	3858363	158790/1	BLANKET - MISC HARDWARE SUPPLI	5/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.99	3858363	158796/1	BLANKET - MISC HARDWARE SUPPLI	5/14/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.52	3858363	158798/1	BLANKET - MISC HARDWARE SUPPLI	5/14/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.41	3859100	8639 /7	BLANKET/ BUILDING MATERIALS s4401	5/14/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.25	3858281	1083668	BLANKET - MISC LUMBER & HARDWA	5/14/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.45	3858281	1083692	BLANKET - MISC LUMBER & HARDWA	5/14/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.78	3858293	1920732	BLANKET - MISC PLUMBING SUPPLI C680	5/14/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.37	3858293	1922505	BLANKET - MISC PLUMBING SUPPLI C690	5/14/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	325.00	3859666	02736274	ACCT#60568000 LAKESHORE HS ORDER#73924833	5/14/2021
GOODBEE PLUMBING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	650.00	3858304	33381	BLANKET - MISC PLUMBING SERVIC C731	5/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	7,289.22	3858459	844535	ACCT# 0381560201 - CREEKSIDE JR	5/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.51	3858459	844536	ACCT# 0381560400 - CREEKSIDE	5/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.51	3858459	844537	ACCT# 0381560700 - CREEKSIDE	5/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	185.50	3858459	844538	ACCT# 0381560800 - CREEKSIDE	5/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	28.90	3858459	844539	ACCT# 1002948500 - CREEKSIDE	5/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,518.49	3858459	844541	ACCT# 0360680000 - 5TH WARD	5/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,289.88	3858459	844542	ACCT# 0360760000 - 5TH WARD	5/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.43	3858459	844543	ACCT# 0360760300 - 5TH WARD	5/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.51	3858459	844586	ACCT# 0360760400 - 5TH WARD	5/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,276.00	3858459	844615	ACCT# 1002290500 - 5TH WARD	5/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	306.51	3858459	844616	ACCT# 0361761002 - 5TH WARD	5/14/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,505.66	3858459	844621	ACCT# 0361176100 - 5TH WARD	5/14/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	4,917.00	3859112	36439	032 ALARM	5/14/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	8,555.00	3859033	140079099	002 ALARM	5/14/2021
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	448.79	3858388	I2213384	BLANKET/ TRUCK AND TRAILER PAR	5/14/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	19.36	3858239	1694-00-111109	BLANKET - TRUCK PARTS	5/14/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	723.80	3859264	C-007176	BLANKET - TRUCK TIRE REPAIR	5/14/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	28.00	3858385	0067451-IN	SLIDELL PUPIL APP COFFEE SERVICE	5/14/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	78.00	3858385	0067452-IN	RISE COFFEE SERVICE	5/14/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	624.50	3858529	INV 2890862	STPPS JANITORIAL SUPPLIES BID	5/14/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	343.50	3858529	INV 2890863	STPPS JANITORIAL SUPPLIES BID	5/14/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,979,443.47	3508	211350000487	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 5/14/21	5/14/2021
MSH ARCHITECTS	PWF-4300-533400-081-0000-0000-000-0000-P0276	ARCHITECT/ENGINEERING SVCS	1,330.79	3858378	3538	P0276 CJ SCHOEN	5/14/2021
PROPERTY DAMAGE	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	250.00	3859413	318-0064112	21F14J585911	5/14/2021
ITCNO, LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	37.00	3859564	18F14F723909	PT: SINIA CONTRERAS DOB:5/1/93 MEDICAL RECORDS	5/14/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	150.00	1141	843981		5/14/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	69.00	23967	843962		5/14/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	61.35	52102766	843964		5/14/2021
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,307.00	510521674	843979		5/14/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,259.94	6221	843965		5/14/2021
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	84.00	8236	844397		5/14/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	7,650.74	16749	843989		5/14/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	510521490	843980		5/14/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	160.00	19112	14200976		5/14/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	425.00	19111	1420153		5/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	961.78	52102766	843964		5/14/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	221.21	510521490	843980		5/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	474.93	290521223	843992		5/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	7.00	290521249	843993		5/14/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	730.42	521111039	MAY 2021		5/14/2021
VARSITY BRANDS HOLDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,333.12	45323	912706083&912706095		5/14/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	209.59	290521249	843993		5/14/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	99.25	20327	374490		5/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	567.72	510521490	843980		5/14/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	64.70	521111039	MAY 2021		5/14/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	115.64	52102766	843964		5/14/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	460.41	510521490	843980		5/14/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.00	510521490	843980		5/14/2021
CHAPMAN, ADAM	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	70.00	6231	843978		5/14/2021
BURKE, JEANNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	85.00	6225	843971		5/14/2021
DEROUEN, ALFE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	85.00	6226	843972		5/14/2021
GRIJALVA, VIRGINIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	240.00	6227	843973		5/14/2021
LITCHLITER, RACHEL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	170.00	6228	843975		5/14/2021
BORGES, ALEXANDRIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	35.00	6229	843976		5/14/2021
STEVENS, ESTHER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	15.00	6230	843977		5/14/2021
CORDERO, CARMEN LOPE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	34.00	13627	843967		5/14/2021
SCOTT, EDWARD	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	35.00	16750	843990		5/14/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	380.00	29698	467353		5/14/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	22.00	510521490	843980		5/14/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	3.59	521111039	MAY 2021		5/14/2021
QUALITY WHOLESALE &	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	105.00	6234	61163		5/14/2021
CAMELLIA CITY DEAUX-	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	43.75	16751	843991		5/14/2021
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	80.81	3858214	S2760594.001	REPAIR PARTS	5/14/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3858622	6127258-0	TONER CARTRIDGE -BONNE ECOLE	5/14/2021
BROOKS, LISA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	96.25	3858243	10255438-REFUND	SCHOOL LUNCH PREPAYMENTS	5/14/2021
ROLLINS, MICHELE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.20	3858650	10384953-REFUND	SCHOOL LUNCH PREPAYMENTS	5/14/2021
WATTS, TAYLOR	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	34.65	3858683	10483275-REFUND	SCHOOL LUNCH PREPAYMENTS	5/14/2021
RUIZ, CAROL B.	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	45.80	3858652	1038454-REFUND	SCHOOL LUNCH PREPAYMENTS	5/14/2021
OFFICE MARKET	300-1510-561000-010-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,418.07	3858972	6127274-0	SCHOOL TECHNOLOGY INK-TITLE 1	5/15/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	45.00	3858407	287389	MANDEVILLE HS PLTW SUPPLIES	5/15/2021
OFFICE MARKET	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	923.15	3859616	6127273-0	SCREEN WIPES FOR CHROMEBOOKS	5/15/2021
DELL MARKETING	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	170.98	3858277	10488029052	LEXMARK TONER	5/15/2021
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3858531	10091	ELEVATOR MAITENANCE MAY 2021	5/15/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	662.00	20328	883877/883895		5/15/2021
LOBB'S HORTICUL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	325.00	1149	466922		5/15/2021
LOBB'S HORTICUL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	325.00	1150	467220		5/15/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	243.61	13632	8603526051521		5/15/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	189.21	3858622	6127272-0	TONER- PRHS	5/15/2021
KOLB, APRIL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	21.50	3858578	10455848-REFUND	SCHOOL LUNCH PREPAYMENTS	5/15/2021
HEWLETT-PACKARD	300-1510-561000-012-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,597.28	3858905	9011703209	PRINTERS - SCHOOL TECHNOLOGY	5/16/2021
PANAMA CITY BEACH SU	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	3,874.00	70057	20025		5/16/2021
AMERICAN READING COM	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	750.00	3858477	0000159401	IRLA TOOLKITS	5/17/2021
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	432.30	3859418	308103749172	6TH GRADE SCIENCE INSTRUCTIONA	5/17/2021
DELL MARKETING	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,234.72	3858277	10488276679	2 LAPTOPS - SCHOOL TECHNOLOGY	5/17/2021
SCHOOL SPECIALTY	300-1510-561000-038-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	4,310.85	3859418	308103748707	TITLE I INSTRUCTIONAL MATERIAL	5/17/2021
ROUSSEAU, STEPHANIE	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859639	849337	MATH CONTENT LEADER ANCILLARY CERTIFICATION	5/17/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BAUDEAN, TARA	650-1530-558200-000-0000-0000-000-0000-63221	TRAVEL	275.00	3858486	845238	5/12/21 CLASS INFANT TRAINER RECERITICATION	5/17/2021
SYLVAN LEARNING	650-1110-532000-000-0000-0000-000-0000-60521	PURCHASED EDUCATIONAL SVCS	500.00	3858667	2021-151	TUTORING SERVICES	5/17/2021
DOCUCENTER, LLC	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	720.00	3858880	41760	ACCELERATE SUMMER LEARNING CAM	5/17/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	68.94	3859242	208127447594	SCIENCE MATERIALS I	5/17/2021
SCHOOL SPECIALTY	900-1130-561000-000-0000-0000-000-0000-92721	MATERIAL AND SUPPLIES	103.51	3859242	208127447596	SCIENCE MATERIALS I	5/17/2021
TELLUS SELF STORAGE	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	261.00	3858452	22977	C1900 ABITA SPRINGS	5/17/2021
SHI	GFF-0000-113101-020-0000-0000-000-0000-	ILR - DUE FROM SCHOOLS	159.49	3860036	B13470555	SCHOOL TECHNOLOGY SOFTWARE FOR	5/17/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	1,134.22	3860180	308103748706	ART SUPPLIES	5/17/2021
BLUUM USA, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	78.00	3859673	287622	REPLACEMENT CB COVER	5/17/2021
PROJECT LEAD THE WAY	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	2,400.00	3858641	845448	DANIEL MARLBROUGH CIVIL ENGINEER 6/21-7/2/21 WEBIN	5/17/2021
HAJOCA CORPORATION	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	971.74	3858549	S161281906.001	CREEKSIDE JR BOTTLE FILLING STATION REFRIGE	5/17/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	93.70	3858851	0000159410	GUIDEBOOKS	5/17/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	18.74	3858727	0000159411	GUIDEBOOKS	5/17/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,096.00	3858477	0000159442	GUIDEBOOKS	5/17/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,037.52	3859038	0000159443	GUIDEBOOKS	5/17/2021
BLUUM USA, INC	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	39.00	3859673	287621	CHROMEBOOK COVER	5/17/2021
CENTRAL OFFICE PETTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	380.33	3858263	844937	5/8/21 BOARD TRAINING @ TREEN CTR LUNCH	5/17/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.49	3860036	B13470614	SCHOOL TECHNOLOGY - OFFICE AND	5/17/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	318.98	3860036	B13470720	ADOBE PRO 2020 LICENSE	5/17/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.94	3858308	2921	BLANKET - MISC HARDEWARE SUPPL C706	5/17/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.70	3858308	2921A	BLANKET - MISC HARDWARE SUPPLI C706	5/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	165.69	3858347	206293	BLANKET - MISC HARDWARE SUPPLI C724	5/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	313.43	3858347	206508	BLANKET - MISC HARDWARE SUPPLI C710	5/17/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.47	3858347	206569	BLANKET - MISC HARDWARE SUPPLI C696	5/17/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.55	3858373	26144/2	BLANKET/ ELECTRICAL SUPPLIES	5/17/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.90	3858331	1568959-00	BLANKET - CEILING TILE C708	5/17/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	239.00	3858372	277781/1	BLANKET/ HARDWARE SUPPLIES	5/17/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.57	3858372	277802/1	BLANKET/ HARDWARE SUPPLIES	5/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.98	3858403	784380	BLANKET/ HARDWARE SUPPLIES	5/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.69	3858403	784381	BLANKET/ HARDWARE SUPPLIES	5/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.75	3858403	784404	BLANKET/ HARDWARE SUPPLIES	5/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.98	3858403	784423	BLANKET/ HARDWARE SUPPLIES	5/17/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	982.74	3858498	99464919-00	BLANKET - MISC AC SUPPLIES C719	5/17/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	371.82	3859277	78794047-00	BLANKET - MISC AC SUPPLIES	5/17/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	715.66	3859277	78854017-0	BLANKET - MISC AC SUPPLIES	5/17/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	715.66	3859277	78854037-00	BLANKET - MISC AC SUPPLIES	5/17/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3859257	11691	BLANKET - GLASS AND WINDOW RE	5/17/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.69	3858214	S2761134.001	BLANKET A/C SUPPLIES C715	5/17/2021
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	811.38	3858546	11438	BLANKET/ METAL SHEETING AND RO S4132	5/17/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.81	3858330	9394908-00	BLANKET- MISC DOOR & LOCKS C721	5/17/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.60	3858389	S4476109.001	BLANKET/ ELECTRICAL SUPPLIES	5/17/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.15	3859246	0273-2A	BLANKET PO# FOR SHERWIN WILLIA	5/17/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.54	3859246	7869-9	BLANKET PO# FOR SHERWIN WILLIA	5/17/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3858387	060712/1	BLANKET/ HARDWARE SUPPLIES	5/17/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.00	3858353	38074	BLANKET/ LOCK SUPPLIES S4142	5/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.16	3858363	158820/1	BLANKET - MISC HARDWARE SUPPLI	5/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.96	3858363	158827/1	BLANKET - MISC HARDWARE SUPPLI	5/17/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.86	3858317	05114258	BLANKET - PAINT & SUPPLIES C725	5/17/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.70	3858317	05114307	BLANKET - PAINT & SUPPLIES C717	5/17/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.40	3858286	137-94585-01	BLANKET - MISC ELECTRICAL SUPP C606	5/17/2021

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ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.74	3858286	137-94940-01	BLANKET - MISC ELECTRICAL SUPP C695	5/17/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	550.60	3858286	137-94964-01	BLANKET - MISC ELECTRICAL SUPP C697	5/17/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,894.50	3858591	INV14532	FIRE EXTINGUISHERS	5/17/2021
SCHULLY STRAWN & ASS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,952.00	3859243	015687	LG UNIT REPAIRS/SLIDELL JR	5/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.99	3858281	1083722	BLANKET - MISC LUMBER & HARDWA	5/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.90	3858523	1083729	BLANKET - MISC LUMBER & HARDWA	5/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	402.81	3858523	1083759	BLANKET - MISC LUMBER & HARDWA	5/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	317.91	3858523	1083759A	BLANKET - MISC LUMBER & HARDWA	5/17/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	663.88	3858281	1083760	BLANKET - MISC LUMBER & HARDWA	5/17/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.26	3858311	S161739023.001	BLANKET/ PLUMBING SUPPLIES	5/17/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.32	3859134	S161741176.001	BLANKET - MISC PLUMBING SUPPLI	5/17/2021
STANDARD MATERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	266.50	3859009	35443	BLANKET/ CONCRETE SERVICES	5/17/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	362.80	3858276	374465	BLANKET - JANITORIAL EQUIPMENT	5/17/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	586.08	3858276	374551	BLANKET - JANITORIAL EQUIPMENT	5/17/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	45.44	3858363	158828/1	BLANKET - EQUIPMENT REPAIRS	5/17/2021
SUDDEN SERVICE, INC.	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	575.00	3860192	02736816	GENERATOR INSP	5/17/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.99	3858392	1635-136645	BLANKET/ VEHICLE SUPPLIES	5/17/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.38	3858222	2933-708176	BLANKET - TRUCK PARTS C716	5/17/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	139.89	3858320	597977	BLANKET/ VEHICLE PARTS S4136	5/17/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	500.00	3858521	845239	REQUIRED SRVCS ON 2 SCHOOL BUSES	5/17/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	720.00	3858521	845241	REQUIRED SRVCS ON 2 SCHOOL BUSES	5/17/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	2,904.50	3858592	027845	CUST#1542 APR 2021 BACKGROUND CHECKS	5/17/2021
HONEYBAKED HAM	GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	878.90	3858212	20210517-01	5/19/21 ADMIN TRAINING LUNCH	5/17/2021
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	344,411.58	3507	211370099551	ID#78B03ERC JUN 21 PREMIUM PERIOD	5/17/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	69825	844026		5/17/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	400.00	26801	844090		5/17/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	600.00	69855	844133		5/17/2021
FONTAINEBLEAU H	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	313.20	69828	844029		5/17/2021
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	240.25	15546	19477		5/17/2021
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	95.03	20324	01821685		5/17/2021
SIGN HERE, INC.	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	16.00	8948	SH28534		5/17/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	315.50	26791	844077		5/17/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	330.50	26802	844091		5/17/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	663.00	26857	883880		5/17/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	37.00	26860	883881		5/17/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	167.46	29052121	844086		5/17/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	742.74	19521425	844231		5/17/2021
JOSTENS/GRAD SHOPPE	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	40.00	13630	13298775		5/17/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	225.00	69899	844234		5/17/2021
GABRIEL, SHERRY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	220.00	26774	844055		5/17/2021
GABRIEL, SHERRY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	258.37	26775	844056		5/17/2021
AMERICAN ALL-STAR LL	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	209.00	23970	844082		5/17/2021
VARSITY BRANDS HOLDI	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	8,441.00	1143	REG-0010703117		5/17/2021
LOUISIANA GIRLS RANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	50.00	19100	844185		5/17/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	1,370.94	29052121	844086		5/17/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	40.00	16596	MAY CHROMEBOOK		5/17/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	292.50	69895	844225		5/17/2021
COVINGTON HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	69891	844223		5/17/2021
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	69820	844016		5/17/2021
NORTHSHORE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	69835	844110		5/17/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	159.60	26794	844081		5/17/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	13639	30047		5/17/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	240.00	26736	844006		5/17/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	26751	844025		5/17/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	59.60	69827	844028		5/17/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	10.00	26785	844067		5/17/2021
BOSCO'S ITALIAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	26777	844058		5/17/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	110.00	19103	844202		5/17/2021
MANDEVILLE HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	70.00	19104	844204		5/17/2021
SALMEN HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	26793	844080		5/17/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	128.21	17674	844193		5/17/2021
MANNING, JR. DAVID	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	26789	844072		5/17/2021
BEAU CHENE COUNTRY C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	26776	844057		5/17/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	58.08	19521425	844231		5/17/2021
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	19102	844200		5/17/2021
ST. AMANT HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	26769	844050		5/17/2021
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	300.00	26738	844008		5/17/2021
LA HIGH SCHOOL POWER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	260.00	69832	844105		5/17/2021
TRIAD VISUAL EFFECTS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,800.00	26859	32		5/17/2021
CARTER PLANTATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	60.00	26722	843994		5/17/2021
CATHOLIC HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	26805	844095		5/17/2021
FLEUR DE LIS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,123.69	26866	E-14335		5/17/2021
LOGIUDICE, CRYSTAL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,000.00	26750	844023		5/17/2021
KYOCERA DOCUMENT	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	614.43	45335	55P1110518, 1123679,		5/17/2021
VARSITY BRANDS HOLDI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	126.55	17671	844132		5/17/2021
CORE FEED, LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	199.77	17672	844140		5/17/2021
SE LA SOFTBALL UMPIR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	19115	North-21		5/17/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	195.00	26768	844049		5/17/2021
ROBERTS, CLARA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69879	844207		5/17/2021
LOTT, ELIZABETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69818	844010		5/17/2021
BRINDELL, WHITNEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69894	844224		5/17/2021
GRANT, LANCE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69866	844169		5/17/2021
WIEBELT, CHRIST	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69862	844161		5/17/2021
ARCEMENT, STACY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69863	844163		5/17/2021
BATISTE, RAYMOND	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.71	26763	844044		5/17/2021
JORDAN, JR., JOHN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69869	844241		5/17/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	6,000.00	26739	844009		5/17/2021
THOMAS, CLAIRE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69867	844171		5/17/2021
CHANDLER, PAUL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69852	844130		5/17/2021
HANS REPAIR SERVICE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	120.93	16767	844257		5/17/2021
EVANS, KAREN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69865	844168		5/17/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	314.57	24052191	844121		5/17/2021
HOFFMANN, JEFFREY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	16.00	26764	844045		5/17/2021
HERNANDEZ, ELISE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69830	844033		5/17/2021
CARBO, KRISTIN KOOK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	93.04	69849	844127		5/17/2021
LOYACANO, LESLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.48	26759	844040		5/17/2021
CAVIGNAC, SHELBY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	92.01	69897	844229		5/17/2021
ANDERSON, LORI MICHE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	69.99	69878	844205		5/17/2021
NAVARRO, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.76	69884	844212		5/17/2021
ZAVALZO, HELIO	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69853	844131		5/17/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHWARTZ, JOHN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	78.37	26803	844092		5/17/2021
JANSEN, MEREDITH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	37.14	69861	844160		5/17/2021
RUDA, VINCENT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.79	69885	844214		5/17/2021
MITCHELL, MANDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69868	844172		5/17/2021
ROUSSEAU, STEPHANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	70.17	24252	ROUSSEAU 2020-20212		5/17/2021
HOLCOMBE, SARAH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	26795	844083		5/17/2021
ARCEMENT, DANIEL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69864	844165		5/17/2021
JONES, JENNIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15545	11460109410489038		5/17/2021
TWILLIE, KRISTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69883	844211		5/17/2021
YELNICK, SAMANTHA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69880	844208		5/17/2021
APPE, DAVID	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69881	844209		5/17/2021
DIECK, RYAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69848	844126		5/17/2021
HOLCOMB, JESSICA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	59.59	69877	844203		5/17/2021
TALLEY, VALERIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69846	844124		5/17/2021
CERVERA, AMY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69850	844128		5/17/2021
COMEAUX, JR., BRIAN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	69851	844129		5/17/2021
SULLIVAN, SKYE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	76.45	69882	844210		5/17/2021
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	32.73	24052191	844121		5/17/2021
TRINITY'S CATERING	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	288.00	69898	844233		5/17/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	123.50	69824	844024		5/17/2021
COFFEE RANI	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	100.00	26770	844051		5/17/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	88.00	69833	844107		5/17/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	30.00	69834	844108		5/17/2021
PAILLE, SHANNON	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69847	844125		5/17/2021
PARKER,TONY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26741	844012		5/17/2021
RIGDON, SHANE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	69841	844118		5/17/2021
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	69845	844123		5/17/2021
NIHART, BYRON M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69857	844137		5/17/2021
SATTER, DAVID J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	69840	844117		5/17/2021
SATTER, DAVID J.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69856	844149		5/17/2021
PIGLIA, RODNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	69839	844116		5/17/2021
SCHEAFFER JR., GEORG	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	26740	844011		5/17/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	69844	844122		5/17/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	698923	844021		5/17/2021
ENGOLIA, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	69842	844119		5/17/2021
HOLSAPPLE, SHELDON J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	26742	844014		5/17/2021
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	69843	844120		5/17/2021
LORENZEN, JR., MICHA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	26735	844005		5/17/2021
ROBINSON, JEANETTE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	69903	844236		5/17/2021
FIELD, BRAD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69822	844019		5/17/2021
PAUL, JR., XAVIER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	175.00	69902	844235		5/17/2021
SE LA SOFTBALL UMPIR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	26858	MAND-21		5/17/2021
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69819	844013		5/17/2021
MIGUEZ, RONALD	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	26743	844015		5/17/2021
SPEEDWAY PRINTING IN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	175.00	26867	173253		5/17/2021
LANIER MUSIC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	430.00	69836	844112		5/17/2021
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	56.99	19114	79741		5/17/2021
PAPA JOHN'S PIZZA	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.50	26778	844059		5/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	119.86	9052130	844027		5/17/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	179.80	24052191	844121		5/17/2021

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LOUISIANA FFA ASSOC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.00	28333	5447		5/17/2021
RICHARDSON ATHLETICS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	970.41	69831	34268		5/17/2021
BRAC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,709.00	26790	844075		5/17/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	130.94	9052130	844027		5/17/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	68.68	24052191	844121		5/17/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	375.84	23972	844064		5/17/2021
LOULA'S AND COMPANY	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	600.00	28329	00054		5/17/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.00	9052130	844027		5/17/2021
DELTACOM INC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	0.82	23969	844098		5/17/2021
ROIG, SHANA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	200.00	26796	844084		5/17/2021
ROIG, SHANA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	146.00	26797	844085		5/17/2021
HOWELL, TABITHA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	15718	844216		5/17/2021
DEEP SOUTH REFR	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	248.99	16768	844258		5/17/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	237.79	69876	844201		5/17/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	170.46	26798	844087		5/17/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	86.94	17673	844151		5/17/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	261.94	69859	844155		5/17/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	129.00	69870	844191		5/17/2021
PENTON, HARL	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	224.70	26788	844071		5/17/2021
PORTIER, MELISSA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	52.74	23971	844076		5/17/2021
RED STICK SPORT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,190.00	26868	552239		5/17/2021
TEAM CONNECTION, INC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	595.60	16766	844253		5/17/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	287.30	26864	912019501		5/17/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	996.29	26863	912031232		5/17/2021
THREADHEADZ, LLC	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	450.00	69888	844218		5/17/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	24.99	3858637	784419	REPAIR PARTS	5/17/2021
MACKIN BOOK COMPANY	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,039.46	3858595	675879	CLEARWOOD JR LIBRARY BOOKS	5/18/2021
HEWLETT-PACKARD	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	268.35	3859555	9011712493	PRINTER - COLOR, POSTER PRINTE	5/18/2021
AMERICAN READING COM	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,516.00	3859038	0000159495	SEE ATTACHED CM#0000160382	5/18/2021
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	17.64	3859418	208127456320	INSTRUCTIONAL MATERIALS AND SU	5/18/2021
SCHOOL SPECIALTY	300-1510-561000-048-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,092.00	3859418	308103750020	USB HEAD SETS FOR GRADES 1-2	5/18/2021
APPLE COMPUTER	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	11,760.00	3858479	AF06547635	SCHOOL TECHNOLOGY-40 IPADS	5/18/2021
HEWLETT-PACKARD	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,946.80	3858905	9011712495	10 PRINTERS	5/18/2021
HEWLETT-PACKARD	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	352.17	3858905	9011712494	TONER FOR DESIGNJET PRINTER	5/18/2021
ULINE	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	187.13	3859674	133927728	MATERIALS AND SUPPLIES	5/18/2021
BLUUM USA, INC	300-1510-543000-047-0192-0024-000-0000-30821	REPAIR & MAINT	3,240.00	3859433	287912	SCHOOL TECHNOLOGY	5/18/2021
BLUUM USA, INC	300-1510-561000-047-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	26,982.58	3859433	287912	SCHOOL TECHNOLOGY	5/18/2021
SCHOOL SPECIALTY	300-1510-561000-038-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	5,505.20	3859418	308103750026	TITLE I INSTRUCTIONAL MATERIAL	5/18/2021
PROJECT LEAD THE WAY	400-2234-589502-059-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	2,400.00	3858408	12108712	RAYLIN MAGLIOLO 6/21-7/2/21 BIOMEDICAL SCI WEB REG	5/18/2021
FOLEY, DARLA	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3858894	846877	ELA CONTENT LEADER REIMBURSEMENT	5/18/2021
PAR, INC.	500-1210-561000-087-5919-0021-000-0000-52821	MATERIAL AND SUPPLIES	16,685.70	3858627	13808D-1	HCC ASSESSMENTS & SCREENING MATERI	5/18/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3858636	3161666	BOYET JR BOTTLED WATER - COVID	5/18/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,206.72	3858636	3161667	SLIDELL JR BOTTLED WATER - COVID	5/18/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	251.40	3858636	3161668	MONTELEONE BOTTLED WATER - COVID	5/18/2021
ONAN CAPITAL, INC	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	31,620.00	3858397	342445	FACE MASKS - COVID	5/18/2021
GREAT MINDS	650-2234-532000-000-0000-0023-000-0000-64921	PURCHASED EDUCATIONAL SVCS	10,000.00	3859345	INV071254	EUREKA MATH PROFESSIONAL DEVEL	5/18/2021
BLUUM USA, INC	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	29,989.70	3859673	288134	GOOGLE LICENSES FOR DONATED DE	5/18/2021
FONTAINEBLEAU H	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	2,495.59	3858539	845242	SCOTT/O'BRYANT/KENNEDY AG SUPPLIES REIMBURSEMENT	5/18/2021
WILLIAM PITCHER	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	169.24	3858686	845291	FAM & CONSUMER SCI SUPPLIES REIMBURSEMENT	5/18/2021
FURY, DANIELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	20.34	3858299	APRIL'21 TRAVEL	TRAVEL	5/18/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
AMERICAN READING COM	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	124.00	3859038	0000159495	SEE ATTACHED CM#0000160382	5/18/2021
GUITAR CENTER, INC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	288.00	3858545	ARINV58381707	COVINGTON HS INSTRUMENTS FOR CHOIR	5/18/2021
GUITAR CENTER, INC	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	780.00	3858545	ARINV58384307	COVINGTON HS INSTRUMENTS FOR CHOIR	5/18/2021
SCHOOL SPECIALTY	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	128.50	3860033	308103750025	7TH GRADE SCIENCE	5/18/2021
SCHOOL SPECIALTY	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	2,503.41	3860033	308103750196	ITEMS FOR PE	5/18/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	27,590.35	3859644	1336B	TEXTBOOKS	5/18/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,017.40	3858727	0000159468	GUIDEBOOKS	5/18/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	843.64	3858225	0000159469	GUIDEBOOKS	5/18/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	827.92	3858727	0000159470	GUIDEBOOKS	5/18/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,321.32	3858851	0000159471	GUIDEBOOKS	5/18/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,655.84	3858477	0000159472	GUIDEBOOKS	5/18/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,325.72	3858477	0000159473	GUIDEBOOKS	5/18/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,965.00	3858225	0000159474	GUIDEBOOKS	5/18/2021
SCHOOL SPECIALTY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	13.84	3858781	208127457144	ART SUPPLIES	5/18/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,151.47	3858539	845243	STACEY RUSSELL PROSTART SUPPLIES REIMBURSEMENT	5/18/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	163.03	3858539	845244	MS RIVIERE'S FAM & CONSUMER SCI SUPPLY REIMBURSEME	5/18/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,025.00	3858539	845245	JESSICA CONSTANT'S BRAC MATERIALS REIMBURSEMENT	5/18/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	164.00	3858539	845246	MS RIVIERE'S FAM & CONSUMER SCI SUPPLY REIMBURSEME	5/18/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	397.73	3858539	845247	JEFF BOREN CLASS SUPPLY REIMBURSEMENT	5/18/2021
AG ED SERVICES & TEC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	150.00	3858475	LA7521	PERAL RIVER HS AEST EXAM CREDITS (150)	5/18/2021
GREY HOUSE PUBL	GFF-2252-564100-000-0000-0000-000-0000-	LIBRARY BOOKS	196.56	3859549	175626	LIBRARY ALLOCATION	5/18/2021
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	38.00	3858404	844773	5/13/21 1 EXTRA HR SCHOOL BOARD MTG SECURITY	5/18/2021
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	38.00	3858272	844713	5/13/21 EXTRA HR SCHOOL BOARD MTG SECURITY	5/18/2021
IPREO LLC	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	950.00	3858332	91368294	CONTRACT#500376949 2021 TAXABLE GO SCHOOL REF BOND	5/18/2021
TREE HOUSE	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	17.35	3859861	102776	SCHOOL TECHNOLOGY	5/18/2021
HITOUCH BUSINESS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,300.00	3859558	191747290-0-1	COPY PAPER	5/18/2021
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	378.75	3858594	768948	TEAL TIME SHEET PAPER T. PREVO	5/18/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.98	3858347	206611	BLANKET - MISC HARDWARE SUPPLI C736	5/18/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3858347	206614	BLANKET - MISC HARDWARE SUPPLI C746	5/18/2021
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	895.00	3858278	4754	BLANKET - ELECTRIC MOTOR REPAI c740	5/18/2021
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	945.00	3858278	4755	BLANKET - ELECTRIC MOTOR REPAI c741	5/18/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.96	3858602	277861/1	BLANKET/ HARDWARE SUPPLIES	5/18/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.60	3858602	277879/1	BLANKET/ HARDWARE SUPPLIES	5/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.98	3858637	784439	BLANKET/ HARDWARE SUPPLIES	5/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.23	3858637	784441	BLANKET/ HARDWARE SUPPLIES	5/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.99	3858637	784452	BLANKET/ HARDWARE SUPPLIES	5/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.98	3858637	784457	BLANKET/ HARDWARE SUPPLIES	5/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.95	3858637	784464	BLANKET/ HARDWARE SUPPLIES	5/18/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.99	3858637	784466	BLANKET/ HARDWARE SUPPLIES	5/18/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3858469	25132	BLANKET/ RENTAL EQUIPMENT S4174	5/18/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.85	3859277	78886861-00	BLANKET/ AC SUPPLIES	5/18/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.31	3858509	494443715	BLANKET/ PLUMBING SUPPLIES S4154	5/18/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	649.60	3858509	494445198	BLANKET/ PLUMBING SUPPLIES S4161	5/18/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.47	3858467	S2761669.001	BLANKET/ AC SUPPLIES S4159	5/18/2021
MACK WHOLESALE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.08	3858359	126772	BLANKET - MISC PLUMBING SUPPLI	5/18/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.04	3858470	5748382	BLANKET - MISC AC SUPPLIES C735	5/18/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.98	3858370	2105-162871	BLANKET - MISC HARDWARE SUPPLI	5/18/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3.20	3858370	2105-162882	BLANKET - MISC HARDWARE SUPPLI	5/18/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.41	3858618	S4476695.001	BLANKET/ ELECTRICAL SUPPLIES	5/18/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.38	3858389	S4476835.001	BLANKET - MISC ELECTRICAL SUPP	5/18/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
JOHNSON CONTROLS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,444.89	3859370	1-104776772069	AIR FILTERS	5/18/2021
JOHNSON CONTROLS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	791.21	3859370	1-104778035172	AIR FILTERS	5/18/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	467.76	3859246	0893-2	BLANKET/ PAINT SUPPLIES	5/18/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.69	3859246	7918-4	BLANKET PO# FOR SHERWIN WILLIA	5/18/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.75	3859246	7934-1	BLANKET PO# FOR SHERWIN WILLIA	5/18/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.47	3858401	2105-103854	BLANKET - MISC LUMBER & HARDWA	5/18/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.78	3858615	060722/1	BLANKET/ HARDWARE SUPPLIES	5/18/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.95	3858589	38088	BLANKET/ LOCK SUPPLIES s4151	5/18/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.95	3858589	38098	BLANKET/ LOCK SUPPLIES S4156	5/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.99	3858363	158836/1	BLANKET - MISC HARDWARE SUPPLI	5/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.97	3858597	158838/1	BLANKET - MISC HARDWARE SUPPLI	5/18/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.55	3858597	158844/1	BLANKET - MISC HARDWARE SUPPLI	5/18/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	128.54	3858317	05114407	BLANKET - PAINT & SUPPLIES	5/18/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.80	3858286	137-95117-01	BLANKET - MISC ELECTRICAL SUPP C747	5/18/2021
C & J SEWER TREATMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,120.00	3858246	PO108008-970	BLANKET WITH QUOTES - SLUDGE R	5/18/2021
C & J SEWER TREATMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6,720.00	3858863	PO108008-970A	LMJH MOTOR OUT @ LIFT STATION	5/18/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.45	3858293	1931834	BLANKET - MISC PLUMBING SUPPLI C733	5/18/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.70	3859134	S161747548.001	BLANKET - MISC PLUMBING SUPPLI	5/18/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.83	3859134	S161747850.001	BLANKET - MISC PLUMBING SUPPLI	5/18/2021
LIGHTWAY RESOURCES,	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	785.00	3858351	197	COPPER WIRE FOR VOIP LINE	5/18/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	436.00	3859112	36466	021 ALARM	5/18/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,105.00	3859112	36467	ALARM ALL OTHER LOCATIONS	5/18/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,627.50	3859112	36468	029 ALARM	5/18/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	356.75	3859112	36469	016 ALARM	5/18/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3859112	36470	024 ALARM FIRE ALARM	5/18/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,135.46	3859160	87780878	051 ALARM	5/18/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	64.95	3858621	1635-136777	BLANKET/ VEHICLE SUPPLIES	5/18/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	12.14	3858621	1635-136859	BLANKET/ VEHICLE SUPPLIES	5/18/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	627.45	3858231	43	BLANKET - TRUCK REPAIR C743	5/18/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	780.00	3858521	845240	REQUIRED SRVCS ON 4 SCHOOL BUSES	5/18/2021
COCA-COLA BOTTLING C	GFF-2231-561000-052-0000-0000-000-0000-	TECH CTR WORKSHOP SUPPLIES	171.60	3858510	21413205136	DRINKS @ TREEN CTR	5/18/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69901	844264		5/18/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	800.00	45322	844268		5/18/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	130.50	7303	30359		5/18/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	71.70	3612	844360		5/18/2021
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	5,690.00	37052108	844259		5/18/2021
NJROTC	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,160.00	1145	844406		5/18/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,253.78	3611	844346		5/18/2021
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	125.00	1144	844405		5/18/2021
PARENT REFUND, VIRUS	SFA-0000-594100-000-0000-0000-000-0000-	SFA EQUIPMENT >5,000	11.00	4059	4059		5/18/2021
J.W.PEPPER & SON, IN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,000.00	70064	363405782		5/18/2021
NORTHSHORE ACE HARD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	191.67	969781	844278		5/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	84.43	52102558	17817		5/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,676.88	37052108	844259		5/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	530.52	135218348	844274		5/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	29.96	54052178	844281		5/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	110.11	54052109	844294		5/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	144.91	118521005	844295		5/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	850.60	130521588	844353		5/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,504.45	135218017	844358		5/18/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,902.30	41521213	844364		5/18/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	542.40	52103808	844402		5/18/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	99.00	130521588	844353		5/18/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	85.17	37052108	844259		5/18/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	189.93	135218348	844274		5/18/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	107.50	130521588	844353		5/18/2021
COOLE SCHOOL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	396.30	28326	210622-201624SI		5/18/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	74.98	969781	844278		5/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	322.51	37052108	844259		5/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	36.49	54052178	844281		5/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	522.44	118521005	844295		5/18/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	988.78	41521213	844364		5/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	182.00	52102558	17817		5/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	280.11	37052108	844259		5/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	514.18	4052179	844260		5/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	30.90	54052178	844281		5/18/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	19.66	118521005	844295		5/18/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	110.00	4052179	844260		5/18/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	45.59	135218348	844274		5/18/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	46.70	52103808	844402		5/18/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	76.76	23974	844263		5/18/2021
BREAUX, OLIVIA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	400.00	45321	844267		5/18/2021
PLAISANCE, CLAIRE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	45.00	920889	844262		5/18/2021
NORTHSHORE ACE HARD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	9.45	969781	844278		5/18/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	65.54	118521005	844295		5/18/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	13634	229491		5/18/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	101.47	118521005	844295		5/18/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	625.00	130521588	844353		5/18/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	650.00	135218017	844358		5/18/2021
KRYTERION, INC.	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	245.00	70054	018044		5/18/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	697.00	14112	32821		5/18/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.68	52103808	844402		5/18/2021
SATTERLEE, MARY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	25.02	25637	844266		5/18/2021
CAPITAL ONE BANK	SFA-0000-594460-000-0000-0000-000-0000-	SFA WORKSHOP EXPENSE	900.00	130521588	844353		5/18/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	55.97	3858584	206610	REPAIR PARTS	5/18/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	35.85	3858637	784447	REPAIR PARTS	5/18/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	2.85	3858470	5748364	REPAIR PARTS	5/18/2021
WEAVER, THERESA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	34.90	3858684	10028666-REFUND	SCHOOL LUNCH PREPAYMENTS	5/18/2021
OFFICE MARKET	300-1510-561000-004-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,064.88	3858768	6127315-0	HEADSETS - SCHOOL TECHNOLOGY	5/19/2021
AMERICAN READING COM	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	19,440.00	3858477	0000159769	MATERIALS AND SUPPLIES	5/19/2021
OFFICE MARKET	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	775.49	3858972	6127321-0	PENCILS, PENS, PAPER, FOLDERS,	5/19/2021
OFFICE MARKET	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	438.51	3858972	6127320-0	INSTRUCTIONAL SUPPLIES	5/19/2021
SCHOOL SPECIALTY	300-1510-561000-005-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	115.16	3858781	208127468689	INSTRUCTIONAL SUPPLIES	5/19/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,592.35	3858895	874757D	LIBRARY BOOKS - TITLE 1	5/19/2021
AMERICAN READING COM	300-1510-561000-018-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,500.00	3858851	0000159745	SUPPLEMENTAL GUIDEBOOK TEXT CO	5/19/2021
OFFICE MARKET	300-1510-561000-002-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	453.74	3858972	6127322-0	CLASSROOM CONSUMABLES	5/19/2021
OFFICE MARKET	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	670.24	3858972	6127323-0	INSTRUCTIONAL MATERIAL	5/19/2021
BLUUM USA, INC	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,584.00	3858796	288238	EPSON BULBS	5/19/2021
BLUUM USA, INC	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	720.00	3859433	288236	SCHOOL TECHNOLOGY-EPSON REPLAC	5/19/2021
OFFICE MARKET	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	14,998.66	3859211	6127324-0	INK ORDER	5/19/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
AMERICAN READING COM	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	13,500.00	3858225	0000159746	GUIDEBOOK MATERIALS	5/19/2021
SCHOOL DATEBOOKS INC	300-1510-561000-108-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	746.37	3858779	S21-0197658	SCHOOL AGENDAS	5/19/2021
SOUTHEASTERN LO	300-2234-524000-086-0164-0023-000-0000-30821	TUITION REIMBURSEMENT	450.00	3859007	0519463-2213	ID#0519463 SPRING 2021 TEACHER TUITION ASSISTANCE	5/19/2021
ISTE	400-2234-589502-071-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	195.00	3858333	17B7AF3	WEBINAR REGISTRATION	5/19/2021
GARDNER, KIM	400-2234-589503-071-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	198.00	3858541	845527	11HRS ATTENDANCE "THE WRITING REVOLUTION"	5/19/2021
TRAVERS, EMILIE	400-2234-589503-071-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	198.00	3858674	845670	11HRS ATTENDANCE "THE WRITING REVOLUTION"	5/19/2021
TEXAS INSTRUMEN	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	275.00	3866059	846241	WEBINAR REGISTRATION	5/19/2021
ACT	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	549.00	3858471	142387	WEBINAR REGISTRATION	5/19/2021
ACT	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	299.00	3858471	142388	WEBINAR REGISTRATION	5/19/2021
O CAPTAIN! EDUCATION	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	675.00	3858620	CV565700710071	ROBYN COLLINS 6/14-18/21 ENG LANG COMP WEB REG	5/19/2021
GRAHAM, CHELSIE	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3858898	846880	ELA CONTENT LEADER REIMBURSEMENT	5/19/2021
ACT	400-2234-589502-113-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	1,098.00	3858471	142389	ONLINE COURSE - ACT CERTIFIED	5/19/2021
ACT	400-2234-589502-113-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	549.00	3858471	142390	WEBINAR REGISTRATION	5/19/2021
ACT	400-2234-589502-113-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	549.00	3858471	142391	WEBINAR REGISTRATION	5/19/2021
PAR, INC.	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	2,532.60	3859215	13809D-1	HCC ASSESSMENTS & SCREENING MATERI	5/19/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3858747	846351	PT ACCT# 43364 ALEJANDRA R.	5/19/2021
BENEFIELD, KRIS	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	249.00	3858236	APRIL'21 CONF.TRAVEL	TRAVEL	5/19/2021
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	102.88	3858768	6127310-0	STORAGE BOXES FOR ACCELERATED	5/19/2021
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	304.10	3858768	6127311-0	STORAGE BOXES FOR ACCELERATE L	5/19/2021
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	970.48	3859211	6127312-0	MATERIALS AND SUPPLIES FOR CAM	5/19/2021
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	4,099.72	3858972	6127316-0	MATERIALS AND SUPPLIES/ACCELER	5/19/2021
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	39.36	3859418	208127469521	MATERIALS AND SUPPLIES FOR CAM	5/19/2021
TRIGS-KEYS, DEN	700-1530-558200-000-0000-0000-000-0000-73921	TRAVEL	125.00	3858677	845675	PRE-K CLASS OBSERVER RECERTIFICATION RENEWAL	5/19/2021
SCHOOL SPECIALTY	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	810.00	3859418	208127469572	CLASSROOM SUPPLIES	5/19/2021
ITSAVVY LLC	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,742.45	3858567	01268575	SCHOOL TECHNOLOGY - PLTW 3D PR	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,328.29	3859765	1353382	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	5,705.64	3859149	1353384	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,852.82	3859149	1353385	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,328.29	3858561	1353389	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,377.35	3858561	1353390	FILE CABINETS FOR CHROMEBOOK	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,803.76	3858561	1353391	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,901.88	3858561	1353394	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,377.35	3859149	1353702	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,328.29	3859149	1353703	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,426.41	3859149	1353705	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	6,181.11	3858561	1353715	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,377.35	3858561	1353716	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,426.41	3859149	1353923	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,426.41	3858561	1354226	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,426.41	3858561	1354227	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,328.29	3859149	1354228	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,852.82	3858561	1354237	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,852.82	3859149	1354238	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,901.88	3858561	1354240	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,426.41	3858561	1354252	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	4,279.23	3858561	1354253	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,328.29	3858561	1354255	FILE CABINETS FOR CHROMEBOOK S	5/19/2021
OFFICE MARKET	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	998.00	3859616	6127314-0	SCREEN WIPES FOR CHROMEBOOKS	5/19/2021
LOUISIANA WORKFORCE	GFF-1100-525000-000-0000-0000-000-0000-	REG ED UNEMPLOYMENT COMP.	-581.00	3858355	844545	ACCT#211160-0 1ST QRTR 2021 UNEMPLOYMENT PYMT	5/19/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	176.93	3858972	6127320-0	INSTRUCTIONAL SUPPLIES	5/19/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LOUISIANA WORKFORCE	GFF-1200-525000-000-0000-0000-000-0000-	SWE UNEMPLOYMENT COMP	1,358.50	3858355	844545	ACCT#211160-0 1ST QRTR 2021 UNEMPLOYMENT PYMT	5/19/2021
ARDOIN, ELIZABE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	103.86	3858229	APRIL '21 TRAVEL	TRAVEL	5/19/2021
BRUE, LE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	136.67	3858244	APRIL'21 TRAVEL	TRAVEL	5/19/2021
BRUE, LE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	80.82	3858244	MARCH'21 TRAVEL	TRAVEL	5/19/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	299.90	3858616	845624	TARIFA & BLANCHER'S POTS FOR AG PLANTS	5/19/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	736.02	3858616	845626	TODD TARIFA'S PLANTS FOR AG CLASSES	5/19/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	3,678.00	3858616	845627	SANDRA BLANCHER'S PLANTS FOR AG CLASSES	5/19/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,217.77	3858616	845628	TODD TARIFA'S POULTRY FOR AG CLASSES	5/19/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	237.91	3858616	845630	TODD TARIFA'S PLANT SUPPLIES FOR AG CLASSES	5/19/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,376.30	3858616	845631	TARIFA & BLANCHER'S PLANT SUPPLIES FOR AG CLASSES	5/19/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	2,569.12	3858616	845636	TODD TARIFA'S AG CLASS SUPPLIES REIMBURSEMENT	5/19/2021
CORE FEED, LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	300.50	3858269	759637	AG FEED SUPPLIES	5/19/2021
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	47.16	3858249	APRIL'21 TRAVEL	TRAVEL	5/19/2021
OFFICE MARKET	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	69.42	3859616	6127307-0	OFFICE SUPPLIES	5/19/2021
OFFICE MARKET	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	313.36	3859616	6127294-0	INSTRUCTIONAL MATERIALS & SUPP	5/19/2021
ALL SPORT SALES	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	648.75	3858224	1217	8TH GRADE END OF THE YEAR T-SH	5/19/2021
OFFICE MARKET	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	263.10	3859616	6127308-0	TONER CARTRIDGE	5/19/2021
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	1,078.56	3859811	6127296-0	OFFICE SUPPLIES	5/19/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	705.36	3858851	0000159735	GUIDEBOOKS	5/19/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	637.88	3858727	0000159737	GUIDEBOOKS	5/19/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	277.72	3858851	0000159738	GUIDEBOOKS	5/19/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	6,120.00	3858477	0000159740	GUIDEBOOKS	5/19/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	5,808.00	3858727	0000159741	GUIDEBOOKS	5/19/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,888.00	3859038	0000159742	GUIDEBOOKS	5/19/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	5,616.00	3858727	0000159743	GUIDEBOOKS	5/19/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,508.00	3858477	0000159744	GUIDEBOOKS	5/19/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	7,836.00	3859038	0000159747	GUIDEBOOKS	5/19/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	7,056.00	3859038	0000159748	GUIDEBOOKS	5/19/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	6,036.00	3858851	0000159749	GUIDEBOOKS	5/19/2021
OFFICE MARKET	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	633.18	3859811	6127298-0	OFFICE AND TEACHER SUPPLIES	5/19/2021
NORTHSHORE HIGH	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	250.00	3858616	845623	JOSHUA BUELLE QUEST FOR SUCCESS REG FEES	5/19/2021
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	142.71	3858616	845632	MS MCLAIN'S PROSTART SUPPLIES REIMBURSEMENT	5/19/2021
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	344.01	3858616	845633	MS MCLAIN'S PROSTART SUPPLIES REIMBURSEMENT	5/19/2021
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	265.82	3858616	845634	MS MCLAIN'S PROSTART SUPPLIES REIMBURSEMENT	5/19/2021
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	406.09	3858616	845637	TODD TARIFA'S CARPENTRY CLASS SUPPLIES REIMBURSEME	5/19/2021
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	199.00	3858968	846950	TODD TARIFA'S CARPENTRY CLASS SUPPLIES REIMBURSEME	5/19/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	912.21	3859616	6127299-0	CDF TONER	5/19/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	129.45	3859616	6127300-0	CDF TONER	5/19/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	708.26	3859616	6127301-0	CDF TONER	5/19/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	85.02	3859616	6127302-0	CDF TONER	5/19/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	129.42	3859616	6127303-0	CDF TONER	5/19/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	129.42	3859616	6127304-0	CDF TONER	5/19/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	609.04	3859616	6127305-0	CDF TONER	5/19/2021
OFFICE MARKET	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	176.28	3860597	6127295-0	OFFICE SUPPLIES	5/19/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	38.59	3859845	I2021.00001116	ADVERTISING	5/19/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	33.69	3859845	I2021.00001117	ADVERTISING	5/19/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	40.67	3859845	I2021.00001118	ADVERTISING	5/19/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	306.00	3859845	I2021.00001119	ADVERTISING	5/19/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	650.14	3859361	1353397	CHAIR	5/19/2021
MELE PRINTING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	537.00	3858368	354955	6 COROPLAST POLE TOWERS	5/19/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.89	3858347	206604	BLANKET - MISC HARDWARE SUPPLI C762	5/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.14	3858347	206616	BLANKET - MISC HARDWARE SUPPLI C748	5/19/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.53	3858347	206620	BLANKET - MISC HARDWARE SUPPLI C763	5/19/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3858603	26165/2	BLANKET/ ELECTRICAL SUPPLIES	5/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.96	3858637	784499	BLANKET/ HARDWARE SUPPLIES	5/19/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.47	3858637	784505	BLANKET/ HARDWARE SUPPLIES	5/19/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14,710.34	3859277	77327665-00	A/C/HEAT KIT SLID JR OLD GYM	5/19/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	957.01	3858543	9906467957	BLANKET/ ELECTRICAL AND HARDWA S4166	5/19/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.49	3858570	3067589	BLANKET/ AC SUPPLIES S4176	5/19/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.93	3858470	5743107	BLANKET - MISC AC SUPPLIES C757	5/19/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	172.25	3858470	5749128	BLANKET - MISC AC SUPPLIES C765	5/19/2021
NCH CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	441.81	3858610	23677321	BLANKET/ METAL TOOLS BOLTS AND S4167	5/19/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.80	3858946	30359	BLANKET - FLOOR TILE	5/19/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.15	3858618	S4475595.001	BLANKET/ ELECTRICAL SUPPLIES	5/19/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	935.08	3858389	S4477209.001	BLANKET - MISC ELECTRICAL SUPP	5/19/2021
JOHNSON CONTROLS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	251.36	3859370	1-104793406855	AIR FILTERS	5/19/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.72	3859246	5719-9A	BLANKET PO# FOR SHERWIN WILLIA	5/19/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	167.21	3859246	5724-9B	BLANKET PO# FOR SHERWIN WILLIA	5/19/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.81	3859246	5728-0	BLANKET PO# FOR SHERWIN WILLIA	5/19/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.05	3859246	7956-4	BLANKET PO# FOR SHERWIN WILLIA	5/19/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.09	3858401	2105-104019	BLANKET - MISC LUMBER & HARDWA	5/19/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.57	3858615	060733/1	BLANKET/ HARDWARE SUPPLIES	5/19/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.88	3859179	902123	BLANKET - MISC HARDWARE SUPPLI C751	5/19/2021
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,271.00	3858288	10005	NEW POWER SUPPLY BOARD	5/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.96	3858363	158861/1	BLANKET - MISC HARDWARE SUPPLI	5/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1.02	3858363	158865/1	BLANKET - MISC HARDWARE SUPPLI	5/19/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.35	3858363	158875/1	BLANKET - MISC HARDWARE SUPPLI	5/19/2021
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	950.95	3859244	C1570208	BLANKET - CHLORINE TABLETS	5/19/2021
LOUISIANA FIRE EXTIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,221.25	3858591	INV14641	FIRE EXTINGUISHERS	5/19/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	509.59	3858533	1933501	BLANKET - MISC PLUMBING SUPPLI C759	5/19/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	357.70	3858549	S161763943.001	BLANKET/ PLUMBING SUPPLIES	5/19/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.74	3858549	S161765834.001	BLANKET/ PLUMBING SUPPLIES	5/19/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	331.27	3858736	846065	ACCT# 0200033700 - COVINGTON ELEM	5/19/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3858217	8599	BLANKET - FILL MATERIALS NOT O C764	5/19/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3858217	8600	BLANKET - FILL MATERIALS NOT O C768	5/19/2021
MOUNT TYCER'S A	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	172.25	3858606	12711	BLANKET/ VEHICLE REPAIRS	5/19/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	57.88	3858222	2933-708379	BLANKET - TRUCK PARTS C752	5/19/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	12.94	3858473	2933-708447	BLANKET - TRUCK PARTS C766	5/19/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	22.06	3858222	2933-708540	C769	5/19/2021
ST MARTIN PARISH ACQ	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	20,900.04	3860041	021986	MAINTENANCE TRUCKS FORD F-150	5/19/2021
MASCARI, GLORIA	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	50.00	3858599	845557	FIRST AID/CPR RECERTIFICATION RENEWAL	5/19/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	473.37	3859571	C93865	REG LEASE BUS#504 REPAIRS/MAINTENANCE	5/19/2021
BRADBURY, MEAGAN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	34.74	3858241	APRIL'21 TRAVEL	TRAVEL	5/19/2021
SHI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	56.75	3860036	B13489343	SCHOOL TECHNOLOGY MICROSOFT OF	5/19/2021
CIRCLE D TRAILE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	149.95	3859068	596122	BLANKET - LAWN EQUIPMENT SERVI	5/19/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	6,183.00	3858529	INV 2891750	STPPS JANITORIAL SUPPLIES BID	5/19/2021
PAINT & BODY EX	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	517.80	3859402	19624	21F14J600725	5/19/2021
OPENSIDED MRI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	130.00	3858624	18F14F723909	PT ID#1020616 SINIA CONTRERAS MEDICAL RECORDS	5/19/2021
ALBRITTON, JOHN	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	353.00	3858726	21F14J589352	CL# 21F14J589352 - PROPERTY DAMAGE SETTLEMENT	5/19/2021
LA HEALTH SOLUTIONS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	125.00	3858925	18F14F723909	SINIA CONTRERAS MRN:24459 ECW DOI:8/16/18	5/19/2021

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SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	260.00	70053	030366		5/19/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	1,200.00	5262	844630		5/19/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	11,610.00	19120	REG-0010676325		5/19/2021
NJROTC	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	1,440.00	45329	844643		5/19/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	80.00	21767	844667		5/19/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	162.50	21766	844674		5/19/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	55.00	30052183	844634		5/19/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	160.00	45328	844642		5/19/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	48.00	45328	844642		5/19/2021
NEWMAN, JODI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29699	844532		5/19/2021
RAINEY ELECTRON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	380.00	1155	47219		5/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	803.39	5052198	844577		5/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	236.83	28052128	844620		5/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.41	30052184	844632		5/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	481.20	30052183	844634		5/19/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4,566.80	30052119	844638		5/19/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	376.14	30052184	844632		5/19/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	572.32	30052119	844638		5/19/2021
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	176.97	1146	277938/1		5/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	208.37	5052198	844577		5/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	326.74	28052128	844620		5/19/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	63.50	30052119	844638		5/19/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	79.36	5052198	844577		5/19/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	104.00	28052128	844620		5/19/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	290.84	30052119	844638		5/19/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	361.92	5263	0016531764		5/19/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	208.99	21764	844668		5/19/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	200.00	21765	844669		5/19/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	28.00	5052198	844577		5/19/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.00	28052128	844620		5/19/2021
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	149.77	9551	844637		5/19/2021
PONTCHARTRAIN H	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	96.94	21768	844685		5/19/2021
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	168.00	24249	13934		5/19/2021
LUPO SPORTS LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	960.50	21769	844683		5/19/2021
LOUISIANA WORKFORCE	SLF-3100-525000-000-0000-0000-000-0000-	UNEMPLOYMENT COMPENSATION	351.50	3858355	844545	ACCT#211160-0 1ST QRTR 2021 UNEMPLOYMENT PYMT	5/19/2021
LAFAYETTE RESTAURANT	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	90.24	3858929	92462	FABRIC FOOD CARRIER	5/19/2021
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	73.24	3858467	S2761800.001	REPAIR PARTS	5/19/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	113.78	3858570	3067601	REPAIR PARTS	5/19/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	44.52	3858470	5748877	REPAIR PARTS	5/19/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	87.46	3858597	158866/1	REPAIR PARTS	5/19/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	63.08	3858476	18-24996	PARTS	5/19/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	558.75	3859216	26996391	PARTS/REPAIRS	5/19/2021
BURAS, MICHAEL	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	23.25	3858493	10106109-1 REFUND	SCHOOL LUNCH PREPAYMENTS	5/19/2021
DEBOUE, KRANESHIA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	6.10	3858516	10273792-REFUND	SCHOOL LUNCH PREPAYMENTS	5/19/2021
FITZPATRICK, MARIA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	24.80	3858536	10283919-REFUND	SCHOOL LUNCH PREPAYMENTS	5/19/2021
THIAVILLE, ANGELA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.25	3858669	10235294-REFUND	SCHOOL LUNCH PREPAYMENTS	5/19/2021
SCHOOL SPECIALTY	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	190.40	3859418	208127470617	MATERIALS ANS SUPPLIES	5/20/2021
HEWLETT-PACKARD	300-1510-561000-005-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	205.50	3858905	9011725971	POSTER PRINTER & INK	5/20/2021
HEWLETT-PACKARD	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	117.24	3858905	9011645968	INK FOR POSTER MAKER	5/20/2021
HEWLETT-PACKARD	300-1510-561000-011-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	117.24	3858905	9011725969	INK FOR POSTER MAKER	5/20/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MACKIN BOOK COMPANY	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	218.54	3858595	676126	LYON ELEM BOOKS	5/20/2021
MACKIN BOOK COMPANY	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	2,000.00	3858595	676223	LYON ELEM BOOKS	5/20/2021
HEWLETT-PACKARD	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	205.50	3859555	9011725970	POSTER MAKER - SCHOOL TECHNOLO	5/20/2021
HEWLETT-PACKARD	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	205.50	3858557	9011725296	SCHOOL TECHNOLOGY	5/20/2021
HEWLETT-PACKARD	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	205.50	3858905	9011725968	SCHOOL TECHNOLOGY	5/20/2021
AMERICAN READING COM	300-1510-561000-038-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	2,800.00	3858477	0000159812	MATERIALS & SUPPLIES - PFE - T	5/20/2021
COFFEY, SUSAN	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859071	847709	ELA CONTENT LEADER ANCILLARY CERTIFICATION	5/20/2021
PINES, AVARONE	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859222	847757	ELA CONTENT LEADER ANCILLARY CERTIFICATION	5/20/2021
PROJECT LEAD THE WAY	400-2234-589502-113-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	2,400.00	3858642	845040	BRAD BESSETTI 6/21-7/2/21 BIOMEDICAL SCI WEB REG	5/20/2021
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	338.42	3858768	6127360-0	SUPPLIES FOR BEHAVIOR SUPPORT	5/20/2021
PAR, INC.	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	210.60	3859215	13809D-2	HCC ASSESSMENTS & SCREENING MATERI	5/20/2021
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	185.16	3858349	APRIL'21 TRAVEL	TRAVEL	5/20/2021
LOVELL, CHRISTI	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	54.54	3858356	APRIL'21 TRAVEL	TRAVEL	5/20/2021
MARCIANTE, ASHLEY	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	47.79	3858364	APRIL'21 TRAVEL	TRAVEL	5/20/2021
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	72.95	3858328	APRIL'21 TRAVEL	TRAVEL	5/20/2021
MALONEY, CHANTAL	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	18.02	3858362	APRIL'21 TRAVEL	TRAVEL	5/20/2021
DELL MARKETING	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	1,409.70	3858517	10490009337	WEBCAMS FOR SPED STAFFS DESKTO	5/20/2021
GARCIA, FRANCINE	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	33.35	3858301	APRIL'21 TRAVEL	TRAVEL	5/20/2021
TONGLET, JENNIF	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	36.59	3858673	APRIL'21 TRAVEL	TRAVEL	5/20/2021
HICKSON, KIMBER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	47.75	3858319	APRIL'21 TRAVEL	TRAVEL	5/20/2021
KEMP, JE'ANNE F.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	77.67	3858338	APRIL'21 TRAVEL	TRAVEL	5/20/2021
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	77.22	3858380	MAY'21 TRAVEL	TRAVEL	5/20/2021
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	16.38	3858344	APRIL'21 TRAVEL	TRAVEL	5/20/2021
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	52.70	3858302	APRIL'21 TRAVEL	TRAVEL	5/20/2021
GALLOWAY, CHRIS	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	55.44	3858300	APRIL'21 TRAVEL	TRAVEL	5/20/2021
WHITE, KITTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	65.84	3858685	APRIL'21 TRAVEL	TRAVEL	5/20/2021
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	155.12	3858381	APRIL'21 TRAVEL	TRAVEL	5/20/2021
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	40.77	3858664	APRIL'21 TRAVEL	TRAVEL	5/20/2021
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	70.74	3858535	APRIL'21 TRAVEL	TRAVEL	5/20/2021
SMITH, MARY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	54.90	3858656	APRIL'21 TRAVEL	TRAVEL	5/20/2021
SPEARS, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	41.22	3858439	APRIL'21 TRAVEL	TRAVEL	5/20/2021
HAAS, KRISTIN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	74.48	3858309	APRIL'21 TRAVEL	TRAVEL	5/20/2021
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	207.50	3858405	APRIL'21 TRAVEL	TRAVEL	5/20/2021
SPURGIN, ANGELIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	52.20	3858440	APRIL'21 TRAVEL	TRAVEL	5/20/2021
JANUSA, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	24.98	3858671	APRIL'21 TRAVEL	TRAVEL	5/20/2021
DUNCAN, ELIZABETH	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	249.00	3858284	APRIL'21 CONF.TRAVEL	TRAVEL	5/20/2021
FAUST, CHRISTINE	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	249.00	3858292	APRIL'21 CONF.TRAVEL	TRAVEL	5/20/2021
PUMA, KEELY	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	249.00	3858410	APRIL'21 CONF.TRAVEL	TRAVEL	5/20/2021
LAKESHORE LEARN	650-1510-561000-086-0083-0031-000-0000-69921	MATERIAL AND SUPPLIES	2,306.82	3858930	2180860521	MATERIALS AND SUPPLIES-ACTIVIT	5/20/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	804.48	3858636	3161911	TCHEFUNCTE BOTTLED WATER - COVID	5/20/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	402.24	3858636	3162133	PONTCHARTRAIN ELEM BOTTLED WATER - COVID	5/20/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,608.96	3858636	3162134	SLIDELL HS BOTTLED WATER - COVID	5/20/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3858636	3162135	SALMEN BOTTLED WATER - COVID	5/20/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,206.72	3858636	3162368	LITTLE OAK BOTTLED WATER - COVID	5/20/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	293.30	3858636	3162369	ABNEY BOTTLED WATER - COVID	5/20/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,206.72	3858636	3162370	RIVERSIDE BOTTLED WATER - COVID	5/20/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	804.48	3858636	3162371	PERAL RIVER BOTTLED WATER - COVID	5/20/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	209.50	3858636	3162372	CYPRESS COVE BOTTLED WATER - COVID	5/20/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3858636	3162506	PINE VIEW BOTTLED WATER - COVID	5/20/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3858636	3162507	BROCK BOTTLED WATER - COVID	5/20/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3858636	3162508	MAYFIELD ELEM BOTTLED WATER - COVID	5/20/2021
RIVIERE, DEANNE	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	61.92	3858416	APRIL'21 TRAVEL	TRAVEL	5/20/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	107.68	3858768	6127357-0	OFFICE SUPPLIES	5/20/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	10,165.00	3858697	287962	SALMEN HS PROJECT LEAD THE WAY SUPPLIES	5/20/2021
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,137.33	3861601	6127351-0	OFFICE SUPPLIES	5/20/2021
OFFICE MARKET	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	169.46	3861601	6127788-0	OFFICE SUPPLIES	5/20/2021
FITZSIMONS RAD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	4,383.00	3858537	132484	WALKIE TALKIES	5/20/2021
OFFICE MARKET	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	39.66	3859811	6127361-0	OFFICE SUPPLIES	5/20/2021
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	126.99	3869426	APRIL'21 TRAVEL	TRAVEL	5/20/2021
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	47.12	3858247	APRIL'21	TRAVEL	5/20/2021
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	20.70	3858341	APRIL'21 TRAVEL	TRAVEL	5/20/2021
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.35	3858329	APRIL'21 TRAVEL	TRAVEL	5/20/2021
ROBICHEAUX, KATHLEEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	8.51	3858417	APRIL'21 TRAVEL	TRAVEL	5/20/2021
ROBICHEAUX, KATHLEEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	31.37	3858417	MARCH'21 TRAVEL	TRAVEL	5/20/2021
GOMILA, PAULA G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	85.50	3858303	ARPIL'21 TRAVEL	TRAVEL	5/20/2021
SUBER, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	177.89	3858666	APRIL'21 TRAVEL	TRAVEL	5/20/2021
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	40.14	3858358	APRIL'21 TRAVEL	TRAVEL	5/20/2021
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	114.21	3858384	APRIL'21 TRAVEL	TRAVEL	5/20/2021
JOINER, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	106.79	3858337	APRIL'21 TRAVEL	TRAVEL	5/20/2021
JOINER, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	148.05	3858337	MARCH'21 TRAVEL	TRAVEL	5/20/2021
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	77.36	3858255	APRIL'21 TRAVEL	TRAVEL	5/20/2021
WORTHINGTON, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	48.02	3858687	MARCH'21 TRAVEL	TRAVEL	5/20/2021
CANDIES, MORGAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	188.28	3858248	APRIL'21 TRAVEL	TRAVEL	5/20/2021
FINESILVER-SAUNDERS,	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	180.54	3858295	APRIL'21 TRAVEL	TRAVEL	5/20/2021
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	109.94	3858314	APRIL'21 TRAVEL	TRAVEL	5/20/2021
RODRIGUEZ, PAULA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	42.17	3858419	APRIL'21 TRAVEL	TRAVEL	5/20/2021
HAVERFIELD, AMANDA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.20	3858316	APRIL'21 TRAVEL	TRAVEL	5/20/2021
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	142.34	3858445	APRIL'21 TRAVEL	TRAVEL	5/20/2021
MALONEY, CHANTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	72.07	3858362	APRIL'21 TRAVEL	TRAVEL	5/20/2021
CRYER, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	32.00	3858273	APRIL'21 TRAVEL	TRAVEL	5/20/2021
HOLLOWAY, BETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	34.83	3869309	APRIL'21 TRAVEL	TRAVEL	5/20/2021
FABRE, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	42.62	3858290	APRIL'21 TRAVEL	TRAVEL	5/20/2021
WACTOR, JOURDAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	21.87	3858681	APRIL'21 TRAVEL	TRAVEL	5/20/2021
LEHMANN, LAURE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	165.33	3858350	APRIL'21 TRAVEL	TRAVEL	5/20/2021
NEEDOM, MARTIN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	13.86	3858383	APRIL'21 TRAVEL	TRAVEL	5/20/2021
STOKES, BONNIE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	21.06	3858663	APRIL'21 TRAVEL	TRAVEL	5/20/2021
STOKES, BONNIE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	28.08	3858663	MARCH'21 TRAVEL	TRAVEL	5/20/2021
LATINO, ANGELA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	17.82	3858348	APRIL'21 TRAVEL	TRAVEL	5/20/2021
VECA, JOHN E.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	65.52	3858679	APRIL'21 TRAVEL	TRAVEL	5/20/2021
LARD, MELISSA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	33.12	3858346	APRIL'21 TRAVEL	TRAVEL	5/20/2021
LIGHTWAY RESOURCES,	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	295.00	3858587	198	COPPER CABLE FOR INTERNET	5/20/2021
OFFICE MARKET	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	208.88	3859811	6127364-0	BINDING MACHINE, BINDING COMBS	5/20/2021
OFFICE MARKET	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	43.44	3859811	6127333-0	RECEIPT BOOKS	5/20/2021
OFFICE MARKET	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	43.90	3859811	6127339-0	OFFICE SUPPLIES	5/20/2021
OFFICE MARKET	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	144.09	3859811	6127340-0	ENVELOPES & CARDSTOCK	5/20/2021
OFFICE MARKET	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	379.40	3859811	6127352-0	TONER FOR FRONT OFFICE	5/20/2021
OFFICE MARKET	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	2,135.98	3859811	6127374-0	OFFICE SUPPLIES	5/20/2021
OFFICE MARKET	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	46.80	3859811	6127337-0	HIGHLIGHTERS FOR LEAP TESTING	5/20/2021
OFFICE MARKET	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	165.61	3859811	6127353-0	WILSON INK	5/20/2021
OFFICE MARKET	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	863.73	3859811	6127341-0	POST IT NOTES-LABELS-BINDER CL	5/20/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	366.59	3861601	6127338-0	OFFICE SUPPLIES;TONER, GLUE ST	5/20/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	85.25	3861601	6127354-0	TONER	5/20/2021
DETEL COMPUTER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	183.68	3858520	INV00012788	SCHOOL TECHNOLOGY- REPLACEMENT	5/20/2021
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	3,975.67	3859811	6127366-0	OFFICE SUPPLIES - HP CARTRIDGE	5/20/2021
OFFICE MARKET	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	423.94	3861601	6127327-0	CARDSTOCK AND COLOR PAPER	5/20/2021
OFFICE MARKET	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	332.26	3859811	6127335-0	SCHOOL TECHNOLOGY - SCANNER	5/20/2021
OFFICE MARKET	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	680.28	3860173	6127336-0	SCHOOL TECHNOLOGY	5/20/2021
OFFICE MARKET	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	1,038.28	3859811	6127334-0	SCHOOL SUPPLIES	5/20/2021
OFFICE MARKET	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	1,104.15	3859811	6127342-0	OFFICE SUPPLIES	5/20/2021
OFFICE MARKET	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	483.52	3859811	6127328-0	CARDSTOCK FOR SCHOOLWIDE USE	5/20/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,182.09	3859811	6127343-0	OPERATIONAL SUPPLIES	5/20/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	1,923.54	3859811	6127365-0	OPERATIONAL SUPPLIES	5/20/2021
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	421.45	3858616	845638	MS MCLAIN'S PROSTART SUPPLIES REIMBURSEMENT	5/20/2021
DEPT. OF HEALTH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,620.00	3858877	846817	EMT TESTING EXAMS	5/20/2021
HOME DEPOT	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	254.15	3858560	618414908	CDF SUPPLIES	5/20/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	598.38	3859811	6127329-0	CDF TONER	5/20/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	998.85	3859811	6127330-0	CDF TONER	5/20/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	704.57	3859811	6127331-0	CDF TONER	5/20/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	117.41	3859811	6127348-0	CDF TONER	5/20/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	134.96	3859811	6127356-0	CDF TONER	5/20/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	336.95	3859811	6127363-0	CDF TONER	5/20/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,321.73	3859811	6127369-0	CDF SUPPLIES	5/20/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,529.86	3859811	6127372-0	CDF TONER	5/20/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,728.00	3860036	B13494729	CDF MEMORY	5/20/2021
SNAP-ON INDUSTRIAL	GFF-1300-573000-000-9001-0000-000-0000-	CDF EQUIPMENT	3,639.00	3859655	ARV/48199065	CDF EQUIPMENT	5/20/2021
OFFICE MARKET	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	45.96	3860173	6127362-0	SUPPLIES	5/20/2021
RIDDELL/ALL AME	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	2,898.95	3858998	60426366	ATHLETICS-FOOTBALL HELMETS	5/20/2021
OFFICE MARKET	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	213.12	3859811	6127344-0	SCHOOL TECHNOLOGY	5/20/2021
OFFICE MARKET	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	244.00	3859811	6127345-0	SCHOOL TECHNOLOGY	5/20/2021
MULL, EMILY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	63.09	3858379	APRIL'21 TRAVEL	TRAVEL	5/20/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	51.00	3859811	6127332-0	HR OFFICE SUPPLIES	5/20/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.59	3859811	6127355-0	OFFICE SUPPLIES	5/20/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	212.14	3858532	7-377-38289	ACCT#1155-1946-8	5/20/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	212.85	3858547	2887	BLANKET - MISC HARDWARE SUPPLI C784	5/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	241.58	3858584	206476	BLANKET - MISC HARDWARE SUPPLI c789	5/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.94	3858584	206628	BLANKET - MISC HARDWARE SUPPLI C772	5/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.95	3858584	206629	BLANKET - MISC HARDWARE SUPPLI c773	5/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.98	3858584	206630	BLANKET - MISC HARDWARE SUPPLI c774	5/20/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.26	3858584	206631	BLANKET - MISC HARDWARE SUPPLI C776	5/20/2021
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	595.00	3858519	4533	BLANKET - ELECTRIC MOTOR REPAI C780	5/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.57	3858637	784552	BLANKET/ HARDWARE SUPPLIES	5/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	9.56	3858637	784557	BLANKET/ HARDWARE SUPPLIES	5/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.85	3858637	784573	BLANKET/ HARDWARE SUPPLIES	5/20/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.84	3858637	784575	BLANKET/ HARDWARE SUPPLIES	5/20/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.20	3858498	99678530-00	BLANKET - MISC AC SUPPLIES C782	5/20/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.00	3858469	25140	BLANKET - EQUIPMENT RENTAL C809	5/20/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	371.82	3859277	78870939-00	BLANKET/ AC SUPPLIES	5/20/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.94	3859277	78927404-00	BLANKET/ AC SUPPLIES	5/20/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.06	3858467	S2762261.001	BLANKET A/C SUPPLIES C777	5/20/2021
H & M METAL LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	661.38	3858546	11469	BLANKET/ METAL SHEETING AND RO S4236	5/20/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	169.45	3858470	5749450	BLANKET - MISC AC SUPPLIES C781	5/20/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.42	3858470	5749574	BLANKET - MISC AC SUPPLIES C788	5/20/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.36	3858470	5749785	BLANKET - MISC AC SUPPLIES C793	5/20/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.32	3858618	S4477544.001	BLANKET/ ELECTRICAL SUPPLIES	5/20/2021
P & W INDUSTRIE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	403.32	3858976	76209	BLANKET - METAL & MATERIALS	5/20/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.28	3859246	7990-3	BLANKET PO# FOR SHERWIN WILLIA	5/20/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	204.85	3859246	9321-3	BLANKET PO# FOR SHERWIN WILLIA	5/20/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.97	3858615	060743/1	BLANKET/ HARDWARE SUPPLIES	5/20/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.49	3858615	060751/1	BLANKET/ HARDWARE SUPPLIES	5/20/2021
COPPER BY TOM, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.17	3858512	42822	BLANKET - MISC METAL & GUTTERS C795	5/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.50	3858597	158889/1	BLANKET - MISC HARDWARE SUPPLI	5/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.45	3858597	158890/1	BLANKET - MISC HARDWARE SUPPLI	5/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.58	3858597	158891/1	BLANKET - MISC HARDWARE SUPPLI	5/20/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.99	3858597	158900/1	BLANKET - MISC HARDWARE SUPPLI	5/20/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.27	3858530	137-95262-01	BLANKET - MISC ELECTRICAL SUPP C787	5/20/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	554.59	3858523	1083864	BLANKET - MISC LUMBER & HARDWA	5/20/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.01	3858533	1944616	BLANKET - MISC PLUMBING SUPPLI C791	5/20/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.52	3858549	S161777985.001	BLANKET/ PLUMBING SUPPLIES	5/20/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3858528	603564	BLANKET/ OIL CHANGE S4184	5/20/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	124.95	3858489	1694-00-112104	BLANKET - TRUCK PARTS	5/20/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	133.72	3858559	598119	BLANKET/ VEHICLE PARTS S4183	5/20/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.99	3859025	302059	BLANKET OIL CHANGE	5/20/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	259.00	3858481	27874	BLANKET - TRUCK WINDSHEILDS C790	5/20/2021
BLUUM USA, INC	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	270.28	3859864	288687	BATTERY BACK-UPS - SCHOOL TECH	5/20/2021
KERNAN, CHARRON	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	50.00	3858576	845535	FIRST AID/CPR RECERTIFICATION RENEWAL	5/20/2021
DEAN, GREGORY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	188.73	3859090	00016995	BUS#097-D RENTAL REFUEL	5/20/2021
STEVENS, KIMBERLY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	79.11	3858662	MARCH'21 TRAVEL	TRAVEL	5/20/2021
CHARTIER, TERI	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	117.86	3858264	MARCH'21 TRAVEL	TRAVEL	5/20/2021
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	29.88	3858339	APRIL'21 TRAVEL	TRAVEL	5/20/2021
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	50.67	3858366	APRIL'21 TRAVEL	TRAVEL	5/20/2021
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	138.33	3858369	APRIL'21 TRAVEL	TRAVEL	5/20/2021
OFFICE MARKET	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	333.00	3859811	6127375-0	TELEPROMPTER DESK	5/20/2021
DELL MARKETING	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	2,369.97	3859091	10489576521	SCHOOL TECHNOLOGY	5/20/2021
TREEN CTR PETTY CASH	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	134.92	3858675	845672	TREEN CTR PETTY CASH REIMBURSEMENT	5/20/2021
TREEN CTR PETTY CASH	GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	126.32	3858675	845673	SUPPLIES FOR NIET CONF REIMBURSEMENT	5/20/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	178.66	3858515	374716	BLANKET - CUSTODIAL SUPPLIES	5/20/2021
MCCI, LLC	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	18,579.54	3858600	RN2822	CUST ID# ST.TALA01 7/1/21-6/30/22 ANNUAL SUPPORT	5/20/2021
A & M CONTAINER	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	93.00	3858466	51742	STORAGE CONTAINER	5/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	69911	844730		5/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69918	844742		5/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	69932	844818		5/20/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	250.00	69957	844881		5/20/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	203.00	69986	844987		5/20/2021
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	166.55	10935	1823541		5/20/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	47.00	29701	844739		5/20/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	668.00	69984	844985		5/20/2021
KLASS INK TROPHIES,	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	260.09	69985	844986		5/20/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	9,875.00	29702	0010734022		5/20/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	600.00	69930	844807		5/20/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	23.34	421569	844956		5/20/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	693.83	69904	844724		5/20/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	420.00	69991	844991		5/20/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	195.00	69904	844724		5/20/2021
ACKERMAN, CHARL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	15.00	69956	844880		5/20/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	69947	844866		5/20/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	240.00	69950	844872		5/20/2021
FONTAINEBLEAU H	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	69946	844865		5/20/2021
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	69955	844879		5/20/2021
BEAU CHENE COUNTRY C	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	150.00	69948	844867		5/20/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	19108	844870		5/20/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	336.00	69953	844878		5/20/2021
LMEA DISTRICT IX/INS	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	90.00	69919	844745		5/20/2021
CARTER PLANTATION	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	80.00	69916	844735		5/20/2021
CATHOLIC HIGH SCHOOL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	100.00	69989	844989		5/20/2021
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	253.55	26874	6383444		5/20/2021
DICK BLICK RETAIL, I	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	867.97	69923	844758		5/20/2021
FLINN SCIENTIFI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	186.54	26875	2561542		5/20/2021
NORTHSHORE ACE HARD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	213.25	69922	844751		5/20/2021
JUBILEE FOODS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	23.52	1148	844951		5/20/2021
JUBILEE FOODS	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	46.60	1152	844955		5/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,525.89	30521153	844779		5/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	10.78	52021011	844843		5/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,044.34	340421994	844949		5/20/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	296.20	421569	844956		5/20/2021
LEWIS, LEIGHANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24248	LEWIS 2020-2021		5/20/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	1,538.66	340421994	844949		5/20/2021
FONTENOT, SAMANTHA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	264.00	69959	844883		5/20/2021
SONGY, HAYDEN	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	72.00	69983	844984		5/20/2021
ACKERMAN, CHARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	69926	844781		5/20/2021
GUIROVICH, SCOTT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69913	844732		5/20/2021
CHANGE FUND CLEARING	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	250.00	69905	844725		5/20/2021
DELATTE, GLENN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69971	844979		5/20/2021
SCHEAFFER JR., GEORG	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69915	844734		5/20/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69914	844733		5/20/2021
MEEKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69969	844977		5/20/2021
RAINES, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69970	844978		5/20/2021
BECNEL, ERIC	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69933	844820		5/20/2021
STANT, MICHAEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	70.00	69935	844823		5/20/2021
TODD, THOMAS KEMPER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69912	844731		5/20/2021
MOORE, CHARLES P	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	69910	844729		5/20/2021
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	69909	844728		5/20/2021
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	69936	844824		5/20/2021
HILL, COURTNEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	135.00	69980	844982		5/20/2021
HUGHES, BOYD JAY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	120.00	69907	844727		5/20/2021
HUGHES, CELIA F.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	85.00	69928	844790		5/20/2021
LAWRENCE, MARQUIS	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	35.00	69927	844787		5/20/2021
NINI, CARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69934	844822		5/20/2021
NINI, CARL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	69968	844975		5/20/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	151.87	69966	844974		5/20/2021
EVERGREEN TRACT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	539.95	26871	099950		5/20/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
C & M MUSIC CEN	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	659.00	26876	180531		5/20/2021
LOBB'S HORTICUL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	380.00	26878	467454		5/20/2021
LOBB'S HORTICUL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	175.00	26879	467775		5/20/2021
LOBB'S HORTICUL	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	380.00	69924	844762		5/20/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	31.85	69922	844751		5/20/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	184.39	52021011	844843		5/20/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	604.50	69965	844969		5/20/2021
NICHOLSON, TIANNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	2,010.00	69925	844778		5/20/2021
FOUTS, KAMRYN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	69938	844830		5/20/2021
BIELLER, MICHELLE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	69939	844832		5/20/2021
SANTALLA, NICOLE	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,170.00	69929	844803		5/20/2021
DINET, RAEGAN	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	75.00	69952	844877		5/20/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	18.00	18573	844958		5/20/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	26.00	18574	844976		5/20/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	18.00	18576	844981		5/20/2021
NORTHSHORE ACE HARD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	17.16	69922	844751		5/20/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	97.06	421569	844956		5/20/2021
GARDEN SPOT NUR	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	262.31	69945	844860		5/20/2021
NORTHSHORE HARB	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	678.75	69951	844873		5/20/2021
CAPITAL ONE BANK	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	482.56	340421994	844949		5/20/2021
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	100.00	69941	844842		5/20/2021
TCEA	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	525.00	69920	844748		5/20/2021
BUZY BODIES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	810.00	26872	32014		5/20/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	2,126.93	26873	24768		5/20/2021
CAPITAL ONE BANK	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	504.74	340421994	844949		5/20/2021
NANO 1 GRAPHICS, LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	694.00	69949	844868		5/20/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	129.15	69963	844948		5/20/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	264.04	69964	844950		5/20/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.02	19109	844871		5/20/2021
FONTENOT, SAMANTHA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	58.84	69906	844726		5/20/2021
CHARTER UP, LLC	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	2,539.74	594430	844882		5/20/2021
VARSITY BRANDS HOLDI	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	616.93	26877	912019464		5/20/2021
BARBERITO PHOTOGRAPH	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	4,225.50	8242	16271		5/20/2021
LANDRY, SHANNON	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	122.40	3858345	APRIL '21 TRAVEL	TRAVEL	5/20/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	166.63	3858584	206638	REPAIR PARTS	5/20/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	525.00	3859688	25080	REPAIR PARTS	5/20/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.88	3858622	6127347-0	TONER CARTRIDGE -ABNEY	5/20/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	169.89	3858768	6127350-0	TONER CARTRIDGE -PINEVIEW	5/20/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	189.21	3858972	6127358-0	TONER- SALMEN	5/20/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	220.50	3858622	6127359-0	OFFICE SUPPLIES	5/20/2021
AVERETT, ANJANE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	25.80	3858483	10492741-REFUND	SCHOOL LUNCH PREPAYMENTS	5/20/2021
BRUE, LE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	12.05	3858492	20873737-REFUND	SCHOOL LUNCH PREPAYMENTS	5/20/2021
HENRY-AUGUSTINE, NA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	12.71	3858555	20202436-REFUND	SCHOOL LUNCH PREPAYMENTS	5/20/2021
PREJEAN, ALAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	26.10	3858639	10233552-REFUND	SCHOOL LUNCH PREPAYMENTS	5/20/2021
PEARL RIVER HOME & A	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	318.04	15637	426055		5/21/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,962.05	3858895	882834A	LIBRARY BOOKS - TITLE 1	5/21/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	6,036.22	3858895	882834F	LIBRARY BOOKS - TITLE 1	5/21/2021
AMERICAN READING COM	300-1510-561000-002-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	14,000.00	3858477	0000159843	LEVEL LIBRARIES	5/21/2021
AMERICAN READING COM	300-1510-561000-016-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	9,000.00	3858477	0000159844	TITLE I MATERIAL AND SUPPLIES	5/21/2021
AMERICAN READING COM	300-1510-561000-033-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	2,775.00	3858477	0000159857	TITLE ONE-AMERICAN READING COM	5/21/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHOOL SPECIALTY	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,382.87	3859418	308103751844	MATERIALS AND SUPPLIES	5/21/2021
APPLE COMPUTER	300-1510-561000-086-0916-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,429.00	3858479	AF07716164	SCHOOL TECHNOLOGY	5/21/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	4,429.67	3859418	308103751727	HANDS ON SCIENCE MATERIALS	5/21/2021
HITOUCH BUSINESS	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	780.00	3858750	191864001-0-1	COPY PAPER	5/21/2021
PROJECT LEAD THE WAY	400-2234-589502-059-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	2,400.00	3858643	845313	SHERRI ALKER 6/21-7/2/21 HUMAN BODY SYSTMS WEB REG	5/21/2021
PROJECT LEAD THE WAY	400-2234-589502-059-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	2,400.00	3858645	845314	KIM ROBERTS PRIN OF ENGINERING 6/21-7/2/21 WEB REG	5/21/2021
PROJECT LEAD THE WAY	400-2234-589502-059-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	2,400.00	3858644	845315	KOURTNEY CHAVIS ENGINEERING 6/21-7/2/21 WEB REG	5/21/2021
HARVARD UNIVERSITY	400-2234-589502-071-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	199.00	3866764	845311	SHANNON D'HEMECOURT 7/14-8/3/21 ARGUE WEB REG	5/21/2021
GOUCHER COLLEGE	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	974.00	3858542	845197	WEBINAR REGISTRATION	5/21/2021
CURRY-THERIOT	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859087	847769	ELA CONTENT LEADER ANCILLARY CERTIFICATION	5/21/2021
T-MOBILE USA, INC	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	5,000.00	3859268	AB1200297113280E47D	ACCT#971102941 MOBILE HOT SPOTS 4/21/21-5/20/21	5/21/2021
SCHOOL SPECIALTY	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	2,319.80	3859418	208127484787	MATERIALS AND SUPPLIES/ACCELER	5/21/2021
OFFICE MARKET	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	82.30	3859211	6127383-0	ACCELERATED SUMMER ART SUPPLIE	5/21/2021
OFFICE MARKET	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	113.92	3858768	6127384-0	MATERIALS AND SUPPLIES FOR CAM	5/21/2021
FOLLETT SCHOOL SOLUT	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	555.62	3858895	818023F	BOOKS	5/21/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,528.53	3858325	1326276	CHROMEBOOK STORAGE	5/21/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	8,751.01	3858743	INV 2892809	STPPS - JANITORIAL BID OPENED	5/21/2021
CATO, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	171.99	3858499	MARCH'21 TRAVEL	TRAVEL	5/21/2021
OFFICE MARKET	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	557.02	3859811	6127385-0	OFFICE SUPPLIES	5/21/2021
TEACHER CREATED RESO	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	54.90	3860048	6552328A	CHILDREN'S AWARDS	5/21/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	74.00	3858910	21-00521748	REPLACEMENT LAMP	5/21/2021
OFFICE MARKET	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	5,696.25	3859811	6127386-0	COMPUTER INK	5/21/2021
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	662.15	3858905	9011728384	PRINTER	5/21/2021
OFFICE MARKET	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	1,730.20	3859811	6127387-0	OFFICE SUPPLIES	5/21/2021
OFFICE MARKET	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	429.27	3861601	6127381-0	TONER, PENS, PLANNER, CHECK BI	5/21/2021
B & H PHOTO VIDEO	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	595.02	3858857	188995352	AG CAMERAS	5/21/2021
B & H PHOTO VIDEO	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	772.21	3858485	189018524	SCHOOL TECHNOLOGY -TALENTED TH	5/21/2021
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	437.32	3859811	6127388-0	OFFICE SUPPLIES - HP CARTRIDGE	5/21/2021
ASSETGENIE, INC	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	179.85	3858853	1561630	CHROMEBOOK REPAIR PARTS	5/21/2021
SCHOOL SPECIALTY	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	17.35	3860033	208127484939	ART SUPPLIES	5/21/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	319.85	3859811	6127380-0	CDF TONER	5/21/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	214.05	3859811	6127389-0	CDF SUPPLIES	5/21/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,454.40	3860036	B13507701	CDF MEMORY	5/21/2021
DELL MARKETING	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,125.80	3858875	10489521955	SCHOOL TECHNOLOGY - COMPUTER	5/21/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	759.21	3859811	6127377-0	OFFICE SUPPLIES	5/21/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,903.22	3859811	6127379-0	OFFICE SUPPLIES-PRINTER TONER-	5/21/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.52	3859811	6127382-0	LABELS FOR LABEL PRINTER	5/21/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	214.00	3858613	0068321-IN	SCHOEN COMPLEX COFFEE SERVICE	5/21/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	78.00	3858613	0068323-IN	ED CTR COFFEE SERVICE	5/21/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	52.00	3858613	0068328-IN	SLIDELL WAREHOUSE COFFEE SERVICE	5/21/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.00	3858613	0068330-IN	COVINGTON WAREHOUSE COFFEE SERVICE	5/21/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	20.00	3858613	0068331-IN	TREEN TECH COFFEE SERVICE	5/21/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	102.00	3858613	0068334-IN	IT COFFEE SERVICE	5/21/2021
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	66.60	3858563	APRIL'21 TRAVEL	TRAVEL	5/21/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.28	3858603	26179/2	BLANKET/ ELECTRICAL SUPPLIES	5/21/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.56	3858602	278070/1	BLANKET/ HARDWARE SUPPLIES	5/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.17	3858637	784610	BLANKET/ HARDWARE SUPPLIES	5/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.97	3858637	784616	BLANKET/ HARDWARE SUPPLIES	5/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.16	3858637	784617	BLANKET/ HARDWARE SUPPLIES	5/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.98	3858637	784635	BLANKET/ HARDWARE SUPPLIES	5/21/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.99	3858637	784636	BLANKET/ HARDWARE SUPPLIES	5/21/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	605.66	3859675	78844271-00	BLANKET/ AC SUPPLIES	5/21/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.93	3859675	78949543-00	BLANKET/ AC SUPPLIES	5/21/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.12	3858470	5750041	BLANKET - MISC AC SUPPLIES C798	5/21/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.43	3858470	5750181	BLANKET - MISC AC SUPPLIES C801	5/21/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.71	3858470	5750490	BLANKET - MISC AC SUPPLIES C812	5/21/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	192.28	3858618	S4478223.001	BLANKET/ ELECTRICAL SUPPLIES	5/21/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.46	3859649	0969-0	BLANKET/ PAINT SUPPLIES	5/21/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.96	3859649	5836-1A	BLANKET PO# FOR SHERWIN WILLIA	5/21/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.50	3858589	38218	BLANKET/ LOCK SUPPLIES S4200	5/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3858597	158914/1	BLANKET - MISC HARDWARE SUPPLI	5/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.97	3858597	158917/1	BLANKET - MISC HARDWARE SUPPLI	5/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.39	3858597	158927/1	BLANKET - MISC HARDWARE SUPPLI	5/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.97	3858597	158930/1	BLANKET - MISC HARDWARE SUPPLI	5/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.76	3858597	158932/1	BLANKET - MISC HARDWARE SUPPLI	5/21/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.80	3858533	1906551	BLANKET - MISC PLUMBING SUPPLI C803	5/21/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.96	3858533	1944704	BLANKET - MISC PLUMBING SUPPLI C810	5/21/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	230.72	3858533	1948889	BLANKET - MISC PLUMBING SUPPLI C802	5/21/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	237.62	3858533	1949043	BLANKET - MISC PLUMBING SUPPLI C804	5/21/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.03	3858549	S161790966.001	BLANKET/ PLUMBING SUPPLIES	5/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,403.24	3858682	845566	ACCT# 0540001000 - BOYET	5/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,561.48	3858682	845567	ACCT# 0540001100 - LITTLE OAK	5/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,222.44	3858682	845569	ACCT# 0540001800 - LITTLE OAK	5/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	566.38	3858682	845571	ACCT# 0540001900 - LITTLE OAK	5/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	78.15	3858682	845573	ACCT# 0540002200 - LITTLE OAK	5/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	739.62	3858682	845574		5/21/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	54.24	3858489	1694-00-112339	BLANKET - TRUCK PARTS	5/21/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	47.11	3858473	2933-708652	BLANKET - TRUCK PARTS C805	5/21/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	184.68	3858474	2933-708699	BLANKET - TRUCK PARTS C813	5/21/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	56.00	3858613	0068332-IN	BROOKS ED COFFEE SERVICE	5/21/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	56.00	3858613	0068335-IN	HCC COFFEE SERVICE	5/21/2021
OFFICE MARKET	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	3,184.29	3859811	6127378-0	SCHOOL TECHNOLOGY - OFFICE SUP	5/21/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	257.30	3858515	374762	BLANKET - CUSTODIAL SUPPLIES	5/21/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,758.72	3858743	INV 2892810	STPPS JANITORIAL SUPPLIES BID	5/21/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	453.05	3858743	INV 2892811	SC# 4400018550 JANITORIAL SUPP	5/21/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,790,345.27	3511	211410001072	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 5/21/21	5/21/2021
GRAND RIDGE GOLF CLU	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	25.00	16787	844993		5/21/2021
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	47.50	27655	19452		5/21/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	280.00	69943	845019		5/21/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	55.00	8949	845031		5/21/2021
FULLER, KRISTEN	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	96.00	27654	845022		5/21/2021
COLLEGIATE ACADEMIES	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	300.00	19118	team camp		5/21/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	40.00	2028	845024		5/21/2021
QUEEN, KATIE	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	9789	chromebook ins refun		5/21/2021
RECREATION & PARK CO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	84.00	69987	845057		5/21/2021
POSITIVE PROMOT	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	185.95	10531	845014		5/21/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	28.40	18052137	844994		5/21/2021
KLIEBERT, TERI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29718	845010		5/21/2021
NASTASIA, SHERRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	91.63	10532	845015		5/21/2021
NASTASIA, SHERRI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	8.37	10534	845017		5/21/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FERRER, MARK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	48.00	69982	845056		5/21/2021
SIMMONS, JOSHUA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	152.00	920896	844992		5/21/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	64.89	4648	6746137		5/21/2021
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	28.95	21049	845035		5/21/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	561.00	10530	845013		5/21/2021
PON FOOD CORP	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	59.81	21050	845036		5/21/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	159.97	18052137	844994		5/21/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	68.97	13631	158924/1		5/21/2021
JENKINS, JENNIFER	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	48.00	21048	845032		5/21/2021
HERSHEY CREAMERY COM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	152.10	29703	165631146		5/21/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	34.34	5590	845026		5/21/2021
OBER, SHANNON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	113.29	29715	845007		5/21/2021
LUCIDO, SUZANNE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	113.29	29712	845004		5/21/2021
ARNOLD, CHRISTINE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	113.29	29704	844996		5/21/2021
BRAIWICK, HEATHER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	113.29	29705	844997		5/21/2021
BUSTER, STACY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	113.29	29706	844998		5/21/2021
DICKERSON, STACY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	113.29	29707	844999		5/21/2021
FITZPATRICK, DANIELL	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	113.29	29708	845000		5/21/2021
GRACE, SHEILA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	113.29	29709	845001		5/21/2021
JACKSON, CHELSIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	113.29	29710	845002		5/21/2021
LAND, KELLEY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	113.29	29711	845003		5/21/2021
MARTIN, AMANDA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	113.29	29713	845005		5/21/2021
TOURNILLION, DEVIN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	113.29	29716	845008		5/21/2021
WATKINS, EMORY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	113.29	29717	845009		5/21/2021
BARBRY, THOMAS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	100.00	10533	845016		5/21/2021
SUPERIOR SCREENPRINT	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	663.00	5589	845025		5/21/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	126.00	5592	845028		5/21/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.03	4649	73736981		5/21/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.73	5591	845027		5/21/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.74	2029	845029		5/21/2021
BORNSTEIN, DANA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	381.95	3858490	11072308-REFUND	SCHOOL LUNCH PREPAYMENTS	5/21/2021
NAVALANCE, DEVON	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	42.90	3858609	10447455-REFUND	SCHOOL LUNCH PREPAYMENTS	5/21/2021
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3858798	9880327400	WIRELESS CONTRACT	5/22/2021
VERIZON WIRELESS	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3858798	9880327400	WIRELESS CONTRACT	5/22/2021
VERIZON WIRELESS	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3858798	9880327400	WIRELESS CONTRACT	5/22/2021
VERIZON WIRELESS	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3858798	9880327400	WIRELESS CONTRACT	5/22/2021
VERIZON WIRELESS	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3858798	9880327400	WIRELESS CONTRACT	5/22/2021
VERIZON WIRELESS	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3858798	9880327400	WIRELESS CONTRACT	5/22/2021
VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3858798	9880327400	WIRELESS CONTRACT	5/22/2021
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3858798	9880327400	WIRELESS CONTRACT	5/22/2021
MITCHELL REPAIR	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	824.00	3859601	26048774	ACCT#1019338 LAKESHORE HS SHOPKEY RENEWAL AUTO	5/22/2021
MITCHELL REPAIR	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	824.00	3859601	26048788	ACCT#1019354 SALMEN HS SHOPKEY RENEWAL AUTO CLASS	5/22/2021
MITCHELL REPAIR	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	824.00	3859601	26048914	ACCT#967270 COVINGTON HS SHOPKEY RENEWAL AUTO CLAS	5/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,946.11	3858798	9880327400	WIRELESS CONTRACT	5/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3858798	9880327401	WIRELESS CONTRACT	5/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3858798	9880327402	WIRELESS CONTRACT	5/22/2021
BERTUCCI, MARY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3858730	846186	CDL PHYSICAL RENEWAL REIMBURSEMENT	5/22/2021
B & H PHOTO VIDEO	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	199.39	3858485	189058310	SCHOOL TECHNOLOGY -TALENTED TH	5/23/2021
CRISIS PREVENTI	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	150.00	3859081	IUS0195825	ANDRE ROUX ANNUAL CERTIFICATE RENEWAL 8/21-8/22	5/23/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	253.86	19135	3313549358		5/23/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
JB AUDIO VISUAL SRVC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	250.00	24250	1584		5/23/2021
JB AUDIO VISUAL SRVC	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	250.00	24257	1585		5/23/2021
STEPHENS, MARK	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	55.00	3858661	10414373-REFUND	SCHOOL LUNCH PREPAYMENTS	5/23/2021
STEPHENS, MARK	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	48.45	3858661	10416522-REFUND	SCHOOL LUNCH PREPAYMENTS	5/23/2021
OFFICE MARKET	300-1510-561000-004-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,567.74	3858768	6127395-0	HEADSETS - SCHOOL TECHNOLOGY	5/24/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-010-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	49,996.82	3858895	880923F	LIBRARY BOOKS-TITLE 1	5/24/2021
LAKESHORE LEARN	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,641.74	3858930	1001840521	MATERIALS AND SUPPLIES	5/24/2021
SCHOOL SPECIALTY	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	5,307.36	3859418	308103752797	short pd 62.87 exceeds Po	5/24/2021
SCHOOL SPECIALTY	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,022.86	3859418	308103752804	P E EQUIPMENT	5/24/2021
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	368.59	3859418	208127308289	5TH GR STUDENTS INSTRUCTIONAL	5/24/2021
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,102.64	3859418	308103752756	SCIENCE M&S 4TH GRADE	5/24/2021
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	399.09	3859418	308103752773	6TH GRADE GIFTED INSTRUCTIONAL	5/24/2021
SCHOOL SPECIALTY	300-1510-561000-017-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	106.77	3859418	208127313379	INSTRUCTIONAL MATERIALS & SUPP	5/24/2021
OFFICE MARKET	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	554.26	3858972	6127402-0	MATERIALS AND SUPPLIES	5/24/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	40.75	3859418	208127486991	PART 5: SMALL GROUP/ STATION M	5/24/2021
OFFICE MARKET	300-1510-561000-108-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	979.69	3858768	6127393-0	PFE MATERIALS AND SUPPLIES	5/24/2021
RHODUS, LAUREN	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859233	847762	ELA CONTENT LEADER ANCILLARY CERTIFICATION	5/24/2021
PREVOST, CASEY	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3858989	846967	MENTOR TEACHER CERTIFICATION	5/24/2021
SHI	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	4,540.00	3859421	B13514696	OFFICE FOR LAPTOPS_REQ#1210328	5/24/2021
WEBB, ERIN EILEEN	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	450.00	3859437	848581	SLU SPRING 2021 COURSE # 663	5/24/2021
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	1,577.48	3858972	6127396-0	MATERIALS AND SUPPLIES/ACCELER	5/24/2021
MADISONVILLE JR	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	179.80	3858945	846921	TABLET COVERS & SCREEN PROTECTORS REIMBURSEMENT	5/24/2021
CLERK OF COURT	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	250.00	3858507	845318	LAKE HARBOR/LEE RD/MAGNOLIA TRACE FILING FEES	5/24/2021
CLERK OF COURT	C34-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	250.00	3858507	845318	LAKE HARBOR/LEE RD/MAGNOLIA TRACE FILING FEES	5/24/2021
OFFICE MARKET	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	736.93	3859811	6127398-0	OFFICE SUPPLIES	5/24/2021
OFFICE MARKET	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	2,456.47	3859811	6127399-0	OFFICE SUPPLIES	5/24/2021
OFFICE MARKET	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	3,058.96	3859811	6127401-0	OFFICE SUPPLIES	5/24/2021
BLUUM USA, INC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	2,772.10	3859673	289130	INTERACTIVE PANEL	5/24/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	74.00	3858910	21-00521691	REPLACEMENT LAMP	5/24/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	8.56	3860180	208127489624	ART SUPPLIES	5/24/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	296.00	3858910	21-00521741	REPLACEMENT LAMPS/ELPLP88&ELPL	5/24/2021
VIRCO MANUFACTU	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	963.76	3859683	91948273	FURNITURE	5/24/2021
B & H PHOTO VIDEO	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	74.21	3858485	189095126	SCHOOL TECHNOLOGY -TALENTED TH	5/24/2021
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	195.25	3859811	6127397-0	ART SUPPLIES - TALENTED ART	5/24/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	6,135.48	3859836	1344C	TEXT COLLECTIONS	5/24/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	55.14	3858972	6127404-0	OFFICE SUPPLIES	5/24/2021
ITSAVVY LLC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	78.79	3859368	01269311	CDF UPGRADE	5/24/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3858468	1909956	SHOP TOWEL SERVICE	5/24/2021
INTOPRINT TECHN	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	358.25	3858566	222572	PRESS SUPPLIES	5/24/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.50	3858547	2925	BLANKET - MISC HARDWARE SUPPLI C817	5/24/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.98	3858584	206662	BLANKET - MISC HARDWARE SUPPLI C822	5/24/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	162.20	3858958	26187/2	BLANKET/ ELECTRICAL SUPPLIES	5/24/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.11	3858565	1569116-00	BLANKET - CEILING TILE C824	5/24/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.02	3858565	1569117-00	BLANKET - CEILING TILE C826	5/24/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.99	3858602	278174/1	BLANKET/ HARDWARE SUPPLIES	5/24/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.83	3858602	278202/1	BLANKET/ HARDWARE SUPPLIES	5/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.90	3858637	784677	BLANKET/ HARDWARE SUPPLIES	5/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3858637	784687	BLANKET/ HARDWARE SUPPLIES	5/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.14	3858637	784714	BLANKET/ HARDWARE SUPPLIES	5/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.98	3858637	784718	BLANKET/ HARDWARE SUPPLIES	5/24/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.52	3858543	9910096123	BLANKET - MISC HARDWARE SUPPLI C814	5/24/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	982.08	3858467	S2756937.001	BLANKET A/C SUPPLIES C818	5/24/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.44	3858470	5751243	BLANKET - MISC AC SUPPLIES C823	5/24/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.60	3858470	5751265	BLANKET - MISC AC SUPPLIES C827	5/24/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.14	3858618	S4478695.001	BLANKET/ ELECTRICAL SUPPLIES	5/24/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.80	3859649	4852-2	BLANKET PO# FOR SHERWIN WILLIA	5/24/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.11	3859649	8146-1	BLANKET PO# FOR SHERWIN WILLIA	5/24/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.16	3859649	9487-2	BLANKET PO# FOR SHERWIN WILLIA	5/24/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.98	3858635	2105-104834	BLANKET - MISC LUMBER & HARDWA	5/24/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.36	3858597	158971/1	BLANKET - MISC HARDWARE SUPPLI	5/24/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.74	3858597	158974/1	BLANKET - MISC HARDWARE SUPPLI	5/24/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.75	3858597	158975/1	BLANKET - MISC HARDWARE SUPPLI	5/24/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.50	3858530	137-94184-01	BLANKET - MISC ELECTRICAL SUPP C825	5/24/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	320.34	3858530	137-95237-01	BLANKET - MISC ELECTRICAL SUPP C815	5/24/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.73	3858523	1084020	BLANKET - MISC LUMBER & HARDWA	5/24/2021
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	149.72	3858525	13757P	BLANKET - BOBCAT EQUIPMENT REP C848	5/24/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	3,214.46	3858659	060121	JUN 2021 SAFE HAVEN WARD D MNTHLY RENTAL	5/24/2021
ST. TAMMANY PAR	GFF-2620-544100-000-0000-0000-000-0000-	RENTAL OF LAND & BUILDINGS	17,025.60	3858659	060121A	JUN 2021 PROJECT TEAM WEST WARD C MNTHLY SUPPORT	5/24/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	142.44	3858502	845564	ACCT# 2964488-7 - 6TH WARD	5/24/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	204.09	3859505	3116145	BLANKET - EQUIPMENT REPAIRS	5/24/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	78.79	3859068	3116146	BLANKET - EQUIPMENT REPAIRS	5/24/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	280.00	3859032	72106	009 ALARM	5/24/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	405.00	3859033	140187414	002 ALARM	5/24/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	25.99	3858489	1694-00-112728	BLANKET - TRUCK PARTS	5/24/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	83.11	3858489	1694-00-112816	BLANKET - TRUCK PARTS	5/24/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	54.97	3858621	1635-137950	BLANKET/ VEHICLE SUPPLIES	5/24/2021
LACUE	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	300.00	3858580	845411	REGISTRATION FOR AMY DICARLO,	5/24/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	744,860.83	3515	INV2054288	ID#C00469 CLAIMS & FEES 5/1/21-5/14/21	5/24/2021
CLERK OF COURT	PWF-4600-545000-054-0000-0000-000-0000-P0275	CONSTRUCTION SERVICES	250.00	3858507	845318	LAKE HARBOR/LEE RD/MAGNOLIA TRACE FILING FEES	5/24/2021
STRATUM ENGINEERING	PWF-4300-533400-033-0000-0000-000-0000-P0277	ARCHITECT/ENGINEERING SVCS	3,400.00	3858665	21-5-000014	PROJ#G21-042 ST TAM JR PROPOSED NEW ELEVATOR	5/24/2021
DWYER'S BODY SHOP	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	3,988.01	3858527	21F14J585911	FILE#3181050060 2015 JEEP WRANGLER (ROHLINGER)	5/24/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	26826	845092		5/24/2021
SIGN HERE, INC.	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	71.30	15547	SH28533		5/24/2021
ST. TAMMANY PAR	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	66.00	26810	845076		5/24/2021
NJROTC	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	540.00	45330	845113		5/24/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	360.00	26809	845075		5/24/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	420.00	9359	845182		5/24/2021
ST. TAMMANY PAR	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	525.00	20325	845219		5/24/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	63.80	26838	845101		5/24/2021
CRISTIANI, FERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	12.70	26881	845148		5/24/2021
LASC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,500.00	26812	845078		5/24/2021
MM COVINGTON LLC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	691.20	26833	845096		5/24/2021
PETERSON MURRELL, AB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	900.00	26840	845103		5/24/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	156.00	26834	845097		5/24/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	416.85	26835	845098		5/24/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	1,170.00	26836	845099		5/24/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	552.50	9362	845178		5/24/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	117.00	20326	845220		5/24/2021
MIKE'S HARDWARE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	33.95	7302	278199		5/24/2021
OGLE, CHANDA P.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	26822	845088		5/24/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	6,000.00	26808	845074		5/24/2021
ROSS, MALLORY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	70.09	26865	845130		5/24/2021
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,278.40	26813	845079		5/24/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	14.00	26855	845119		5/24/2021
RAISING CANE'S RESTA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	48.99	26870	845137		5/24/2021
PITTMAN, CHRISTOPHER	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	180.00	26815	845081		5/24/2021
LORENZEN, JR., MICHA	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	180.00	26814	845080		5/24/2021
SHARP, DAVID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	180.00	26816	845082		5/24/2021
LORD, JAMES M.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	180.00	26817	845083		5/24/2021
HUNSAKER, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	84.45	26830	845093		5/24/2021
LOPEZ, RENE	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	64.45	26831	845094		5/24/2021
LACOSTE, LINDSEY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	180.00	26818	845084		5/24/2021
BABIN, LARA B.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	180.00	26819	845085		5/24/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.26	9093	845222		5/24/2021
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.99	7302	278199		5/24/2021
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.99	9094	845223		5/24/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	896.00	9095	845224		5/24/2021
ECONOMICAL JANI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	770.00	9096	845225		5/24/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	365.56	49052112	845216		5/24/2021
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	192.50	26811	845077		5/24/2021
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	1,045.00	26869	845136		5/24/2021
HATHAWAY, TERESA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	34.00	26837	845100		5/24/2021
SAACKS, KAREN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	26880	845147		5/24/2021
VENTURA, LAUREN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	34.00	26861	845124		5/24/2021
MONTALVO, CELINA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	34.00	26862	845125		5/24/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	65.00	5264	245799		5/24/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.77	9363	845180		5/24/2021
REID, CHASIDY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	264.00	26853	845117		5/24/2021
ST. TAMMANY PAR	SFA-0000-594431-000-0000-0000-000-0000-	SFA TUITION EXPENSE	4,350.00	26850	845114		5/24/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	48.98	3858771	784688	REPAIR PARTS	5/24/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	76.81	3858724	5751293	REPAIR PARTS	5/24/2021
LEITELL, CYNTHIA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	253.95	3858758	10063218-REFUND	SCHOOL LUNCH PREPAYMENTS	5/24/2021
JONES, JEVONA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	19.55	3858753	20144179-REFUND	SCHOOL LUNCH PREPAYMENTS	5/24/2021
ATTAWAY, OLIVIA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	70.85	3858729	10876754-REFUND	SCHOOL LUNCH PREPAYMENTS	5/24/2021
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	108,990.25	3858506	053121	MAY 2021 SRO'S MULTIPLE SCHOOLS	5/24/2021
CITY OF COVINGTON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	9,108.44	3858504	053121	MAY 2021 SRO'S COVINGTON & PITCHER HS	5/24/2021
MADISONVILLE TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	4,507.24	3858596	053121	MAY 2021 SRO'S MADISONVILLE JR	5/24/2021
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	14,630.53	3858631	053121	MAY 2021 CREEKSIDE/RIVERSIDE/PEARL RIVER HS	5/24/2021
ST. TAMMANY PARI	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	196,852.50	3858660	053121	MAY 2021 SRO'S MULTIPLE SCHOOLS	5/24/2021
CITY OF MANDEVILLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	40,322.77	3858505	053121	MAY 2021 SRO'S MULTIPLE SCHOOLS	5/24/2021
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,394.32	3859418	308103753601	4TH GRADE STUDENTS INSTRUCTION	5/25/2021
OFFICE MARKET	300-1510-561000-043-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	6,832.14	3859211	6127421-0	SCHOOL SUPPLIES	5/25/2021
AMERICAN READING COM	300-1510-561000-032-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	500.00	3858727	0000159939	BOOKS-SUPPLEMENTAL READING COL	5/25/2021
OFFICE MARKET	300-1510-561000-049-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	999.65	3858972	6127409-0	SCHOOL MATERIALS AND SUPPLIES	5/25/2021
OFFICE MARKET	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,468.96	3858972	6127408-0	TITLE I CLASSROOM SUPPLIES	5/25/2021
DELL MARKETING	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	7,408.32	3859326	10490445819	TITLE I LAPTOPS	5/25/2021
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,122.06	3858768	6127414-0	INSTRUCTIONAL MATERIALS AND SU	5/25/2021
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	799.93	3858768	6127416-0	INSTRUCTIONAL MATERIALS AND SU	5/25/2021
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	116.95	3859418	208127495881	INSTRUCTIONAL MATERIALS AND SU	5/25/2021
SCHOOL SPECIALTY	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,673.88	3859418	308103753603	INSTRUCTIONAL MATERIALS AND SU	5/25/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
TEXAS INSTRUMEN	400-2234-589502-073-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	1,100.00	3869439	846243	WEBINAR REGISTRATION	5/25/2021
FACTS EDUCATION	400-2234-532000-075-1416-0023-000-0000-36821	PURCHASED EDUCATIONAL SVCS	8,600.00	3858889	CI-000016845	TITLE II PRESENTER	5/25/2021
MAGNUSON, CHRISTIN	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859589	849328	MATH CONTENT LEADER ANCILLARY CERTIFICATION	5/25/2021
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	2,463.31	3859211	6127422-0	MATERIALS AND SUPPLIES FOR CAM	5/25/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3858636	3162958	PINE VIEW BOTTLED WATER - COVID	5/25/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	402.24	3858636	3162962	MANDEVILLE JR BOTTLED WATER - COVID	5/25/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,676.00	3858636	3162964	PITCHER JR BOTTLED WATER - COVID	5/25/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	804.48	3858636	3162971	TCHEFUNCTE BOTTLED WATER - COVID	5/25/2021
WILLIAM PITCHER	900-1130-532000-000-0000-0000-000-0000-93021	PURCHASED EDUCATIONAL SVCS	2,400.00	3859022	846963	CATERINA BRAUN PLTW ONLINE TRAINING 6/7-18/21	5/25/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	77.96	3858886	INV 2893453	STPPS - JANITORIAL BID OPENED	5/25/2021
HEWLETT-PACKARD	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	624.24	3858749	9011737666	SCHOOL TECHNOLOGY	5/25/2021
OFFICE MARKET	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	183.40	3859811	6127413-0	OFFICE SUPPLIES	5/25/2021
VARSITY BRANDS HOLDI	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	1,109.99	3859018	912802764	BASEBALL PRACTICE MOUND	5/25/2021
HEWLETT-PACKARD	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	1,375.40	3858749	9011737665	PRINTERS	5/25/2021
LIGHTWAY RESOURCES,	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	1,240.00	3858587	199	WIRING FOR ADDITIONAL SECURITY	5/25/2021
HEWLETT-PACKARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	728.69	3858905	9011737663	CDF PRINTER	5/25/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.98	3858584	206665	BLANKET - MISC HARDWARE SUPPLI C836	5/25/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.94	3858602	278270/1	BLANKET/ HARDWARE SUPPLIES	5/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.97	3858637	784748	BLANKET/ HARDWARE SUPPLIES	5/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.98	3858637	784755	BLANKET/ HARDWARE SUPPLIES	5/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.69	3858637	784764	BLANKET/ HARDWARE SUPPLIES	5/25/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.47	3858637	784798	BLANKET/ HARDWARE SUPPLIES	5/25/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.03	3858498	99740468-00	BLANKET - MISC AC SUPPLIES C852	5/25/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.59	3859675	79011960-00	BLANKET/ AC SUPPLIES	5/25/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	345.60	3859675	79020181-00	BLANKET/ AC SUPPLIES	5/25/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	234.38	3858509	494436132	BLANKET/ PLUMBING SUPPLIES S4220	5/25/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.45	3858467	S2760131.001	BLANKET A/C SUPPLIES C835	5/25/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	987.37	3858467	S2762140.001	BLANKET A/C SUPPLIES C840	5/25/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.72	3858467	S2762258.001	BLANKET A/C SUPPLIES C839	5/25/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.00	3858470	5750289	C860 SEE ATTACHED CREDIT DOC# UC26580	5/25/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.91	3858849	5752179	BLANKET - MISC AC SUPPLIES C856	5/25/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	367.26	3858960	87294	BLANKET/ AC AND NOVAR REPAIRS	5/25/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	399.91	3858618	S4478952.001	BLANKET/ ELECTRICAL SUPPLIES	5/25/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.00	3858618	S4479033.001	BLANKET - MISC ELECTRICAL SUPP	5/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	60.19	3859649	0644-4A	BLANKET PO# FOR SHERWIN WILLIA	5/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.91	3859649	4321-5	BLANKET/ PAINT SUPPLIES	5/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.18	3859649	6003-7	BLANKET PO# FOR SHERWIN WILLIA	5/25/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.54	3859649	8164-4	BLANKET PO# FOR SHERWIN WILLIA	5/25/2021
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	544.45	3859656	2074902	BLANKET - MISC AC SUPPLIES	5/25/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.37	3858615	060814/1	BLANKET/ HARDWARE SUPPLIES	5/25/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	264.00	3859179	903498	BLANKET - MISC HARDWARE SUPPLI C847	5/25/2021
SOUTHLAND CONTAINER,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	551.00	3859658	30066572	MOVING BOXES	5/25/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.56	3858597	158990/1	BLANKET - MISC HARDWARE SUPPLI	5/25/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.71	3858597	158991/1	BLANKET - MISC HARDWARE SUPPLI	5/25/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.20	3858597	158993/1	BLANKET - MISC HARDWARE SUPPLI	5/25/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.49	3858597	159006/1	BLANKET - MISC HARDWARE SUPPLI	5/25/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	902.05	3858530	137-92954-01	BLANKET - MISC ELECTRICAL SUPP C837	5/25/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.08	3859113	137-95528-01	BLANKET - MISC ELECTRICAL SUPP C851	5/25/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	594.88	3858524	8437 /7	BLANKET/ BUILDING MATERIALS S4219	5/25/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.98	3858523	1084034	BLANKET - MISC LUMBER & HARDWA	5/25/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	998.25	3858533	1949015	BLANKET - MISC PLUMBING SUPPLI C858	5/25/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.00	3858533	1962417	BLANKET - MISC PLUMBING SUPPLI C857	5/25/2021
SUNBELT RENTALS, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	151.19	3859667	113825369	C854 BOBCAT RENTAL 706 W 28TH AVE	5/25/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	367.23	3858773	845928	ACCT# 550167 - CLEARWOOD JR	5/25/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	59.09	3858773	845931	ACCT# 558629 - CLEARWOOD JR	5/25/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	521.27	3858773	845932	ACCT# 551393 - WHISPERING FOREST	5/25/2021
HERRING GAS CO.	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	384.44	3859142	847431	ACCT# 680068 - FIFTH WARD JR	5/25/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	199.00	3858991	210569	ALTON 003 ALARM	5/25/2021
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.40	3859691	129532	BLANKET/ FLAT TIRE SERVICE	5/25/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	150.50	3858482	44	BLANKET - TRUCK REPAIR C841	5/25/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3859458	302344	BLANKET OIL CHANGE	5/25/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3859458	302345	BLANKET OIL CHANGE	5/25/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3859458	302346	BLANKET OIL CHANGE	5/25/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3858481	27918	BLANKET - TRUCK WINDSHEILDS C842	5/25/2021
DIRECT PARTS &	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	720.00	3858878	M21-055DPS-E	AIR CONDITIONER MAINTENANCE MAY 2021	5/25/2021
LACUE	GFF-2840-558200-000-0000-0000-000-0000-	IT TRAVEL AND TRAINING	100.00	3858928	847095	LACUE CONFERENCE REGISTRATION	5/25/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	777.59	3859045	189170189	CAMERA MONITOR	5/25/2021
HITOUCH BUSINESS	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	260.00	3859558	191926934-0-1	XEROGRAPHIC PAPER, NO. 1 GRADE	5/25/2021
OFFICE MARKET	GFF-2231-561000-000-1819-0000-000-0000-	C&I SUPPLIES WORKSHOPS	459.16	3859811	6127411-0	OFFICE SUPPLIES	5/25/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	153,936.00	3858465	7143177	SC#4400018578 WAX & STRIPPER	5/25/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	22.85	3858886	INV 2893454	STPPS JANITORIAL SUPPLIES BID	5/25/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	600.00	3858886	INV 2893455	SEE CM 354310 ATTACHED	5/25/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	421.55	3858886	INV 2893456	STPPS JANITORIAL SUPPLIES BID	5/25/2021
SATELLITE SHELTERS	PWF-4600-545000-118-0000-0000-000-0000-P0253	CONSTRUCTION SERVICES	900.00	3859641	INV483917	LEASING OF MODULAR BUILDING @	5/25/2021
MORGAN'S MECHANICAL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	6,429.78	3858960	87293	SLIDELL HS NOVAR PARTS REPLACEMENT LIGHTING STRIKE	5/25/2021
FRISCHHERTZ & IMPAST	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	4,500.00	3858540	845667	FINAL SETTLMENT	5/25/2021
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	218.00	1562	05/25/2021		5/25/2021
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	160.00	20897	845271		5/25/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	10.00	23973	845289		5/25/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	471.80	3614	845321		5/25/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	503.50	30542	803860		5/25/2021
GOLD STAR TROPHIES I	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	354.25	30535	19830		5/25/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,504.00	17676	845258		5/25/2021
AYLA GUZZARDO BASKET	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	350.00	19119	845260		5/25/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,052.31	52100275	845252		5/25/2021
LAKESHORE HIGH SCHOO	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	200.00	19117	845253		5/25/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	255.00	17680	845280		5/25/2021
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	23975	845287		5/25/2021
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	23977	845416		5/25/2021
FOLSOM HARDWARE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	57.98	17679	845278		5/25/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	162.50	30538	845378		5/25/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	499.20	7954	05252021		5/25/2021
WATERSLIDES OF THE C	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	655.99	7299	845352		5/25/2021
LAKESHORE LEARN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	72.50	6232	845250		5/25/2021
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.84	30545	337047050921		5/25/2021
SWEETWATER SOUN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	329.99	24261	27595116		5/25/2021
DESSELLES, GAYL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1563	05/25/2021		5/25/2021
MEYERS, GINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1558	05/25/2021		5/25/2021
RUSSELL, JEANNE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21052	845355		5/25/2021
ST. TAMMANY PAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4,500.00	20894	845262		5/25/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	457.55	52100275	845252		5/25/2021
BRIDGES, ANN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	24255	BRIDGES 2020-2021		5/25/2021
PENN, GINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1557	05/25/2021		5/25/2021
RAMIREZ, KRISTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1564	05/25/2021		5/25/2021
HOGAN, MELANIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1559	05/25/2021		5/25/2021
LUKE, CHANDLER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1560	05/25/2021		5/25/2021
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	30.47	52100275	845252		5/25/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	181.50	7300	845356		5/25/2021
ITALIAN PIE	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	76.22	3613	845319		5/25/2021
COCA-COLA BOTTLING C	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	77.10	30543	14604204655		5/25/2021
RIDDELL/ALL AME	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,316.95	30544	60425811		5/25/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.98	15724	60736		5/25/2021
AT&T	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	127.47	13633	845248		5/25/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	155.68	30547	911717252, 912255965		5/25/2021
VARSITY BRANDS HOLDI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	3,926.88	30548	912402920, 912692656		5/25/2021
CORE FEED, LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	997.85	28334	760672		5/25/2021
BLUE BELL CREAM	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	207.76	70048	025011451190		5/25/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	153.26	52100275	845252		5/25/2021
RUSSELL, JEANNE	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.00	21051	845351		5/25/2021
MISKIMMIN, KIMBERLY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	85.00	30539	845380		5/25/2021
FITZPATRICK, AMALIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	90.00	30540	845382		5/25/2021
ACCO BRANDS CORPORAT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	325.34	1561	05/25/2021		5/25/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	30537	229460		5/25/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	45.00	30536	229522		5/25/2021
CHARTER COMMUNI	SFA-0000-594385-000-0000-0000-000-0000-	SFA SUBSCRIPTIONS	34.38	3616	845325		5/25/2021
LOUISIANA FFA ASSOC.	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	29.00	17681	845281		5/25/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	140.34	3615	845323		5/25/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.98	10524	05/13/24		5/25/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.49	20898	845274		5/25/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	254.94	30546	845395		5/25/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.62	17677	845273		5/25/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	2,080.00	4431	845283		5/25/2021
WEISSMAN'S DESIGNS	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	2,025.00	30541	214266915		5/25/2021
WALSWORTH PUBLISHING	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,644.67	23976	845284		5/25/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	12.95	3858771	784788	REPAIR PARTS	5/25/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	58.21	3858797	79015066-00	REPAIR PARTS	5/25/2021
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	986.56	3858858	CB82720	REPAIR PARTS	5/25/2021
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	57.34	3858858	CB83987	REPAIR PARTS	5/25/2021
HEWLETT-PACKARD	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	728.69	3858905	9011737664	CDF PRINTER	5/25/2021
LITTLE SIGN COMPANY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	50.00	4551	10416		5/26/2021
LAKESHORE LEARN	300-1510-561000-007-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	6,639.20	3858930	1251770521	MATERIALS AND SUPPLIES	5/26/2021
FOLLETT SCHOOL SOLUT	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	371.17	3858895	874757F	LIBRARY BOOKS - TITLE 1	5/26/2021
SCHOOL AIDS	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	487.01	3858778	1310460	INSTRUCTIONAL MATERIALS	5/26/2021
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	10.39	3859418	208127509465	4TH GRADE STUDENTS INSTRUCTION	5/26/2021
OFFICE MARKET	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	563.29	3858972	6127428-0	INSTRUCTIONAL MATERIAL	5/26/2021
OFFICE MARKET	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	3,688.27	3858768	6127426-0	TONER	5/26/2021
GRADUATE SUPPLY, INC	300-1510-561000-086-0083-0031-000-0000-30821	MATERIAL AND SUPPLIES	815.50	3859342	2021-1061	LAKESHORE HIGH CAP AND GOWN	5/26/2021
GRADUATE SUPPLY, INC	300-1510-561000-086-0083-0031-000-0000-30821	MATERIAL AND SUPPLIES	466.00	3859342	2021-1063	SLIDELL HIGH CAP AND GOWN	5/26/2021
GRADUATE SUPPLY, INC	300-1510-561000-086-0083-0031-000-0000-30821	MATERIAL AND SUPPLIES	116.50	3859342	2021-1064	MANDEVILLE HIGH CAP AND GOWN	5/26/2021
AMERICAN READING COM	300-1510-561000-020-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,850.00	3858477	0000159950	TITLE I PFE 4TH & 5TH GRADE ST	5/26/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OFFICE MARKET	300-1510-561000-108-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	247.44	3859211	6127424-0	INSTRUCTIONAL MATERIALS AND SU	5/26/2021
REVIVE PHONE REPAIR	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	159.99	3858774	846196	REPAIR TO IPAD	5/26/2021
FOLLETT SCHOOL SOLUT	450-1510-561000-000-0361-0032-000-0000-38821	MATERIAL AND SUPPLIES	1,468.35	3858895	885497F	MENTAL HEALTH BOOKS FOR MHPS	5/26/2021
ITSAVVY LLC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	7,425.94	3858916	01270024	SCANNERS FOR SPED OFFICES-HCC/	5/26/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3859130	43383	PT ACCT#43383 HUNTER S	5/26/2021
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	491.30	3858768	6127425-0	OFFICE SUPPLIES	5/26/2021
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	384.96	3859418	208127509031	MATERIALS AND SUPPLIES FOR CAM	5/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	804.48	3858636	3162906	MANDEVILLE HS BOTTLED WATER - COVID	5/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	167.60	3858636	3162956	BROCK BOTTLED WATER - COVID	5/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	838.00	3858636	3162957	CHATA-IMA BOTTLED WATER - COVID	5/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	804.48	3858636	3162959	RIVERSIDE BOTTLED WATER - COVID	5/26/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	419.00	3858636	3162966	CAROLYN PARK BOTTLED WATER - COVID	5/26/2021
LEGO BRAND RETAIL IN	900-1130-561000-000-0000-0000-000-0000-92821	MATERIAL AND SUPPLIES	1,859.60	3858934	1190458784	ROBOTICS SUMMER CAMP EQUIPMENT	5/26/2021
B & H PHOTO VIDEO	900-2259-561000-000-0000-0000-000-0000-93421	MATERIAL AND SUPPLIES	238.60	3858857	189212415	SCHOOL TECHNOLOGY	5/26/2021
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	10,046.88	3513	845864	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	73,725.59	3513	845859	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	20,584.37	3513	845857	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	40,774.67	3513	845845	MAY 2021 PR DEDUCTS	5/26/2021
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	52,964.76	504186	845842	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	71,177.08	3513	845871	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	7,544.16	3513	845872	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	23,537.49	3513	845861	MAY 2021 PR DEDUCTS	5/26/2021
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,347.00	504175	845832	MAY 2021 PR DEDUCTS	5/26/2021
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,277.59	504178	845825	MAY 2021 PR DEDUCTS	5/26/2021
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	5,214.37	504185	845831	MAY 2021 PR DEDUCTS	5/26/2021
THIRD WARD JUST	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,078.55	504188	845833	MAY 2021 PR DEDUCTS	5/26/2021
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	834.05	504189	845834	MAY 2021 PR DEDUCTS	5/26/2021
MISS DEPT. OF HUMAN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	411.42	504182	845826	MAY 2021 PR DEDUCTS	5/26/2021
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504176	845827	MAY 2021 PR DEDUCTS	5/26/2021
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	733.60	504183	845835	MAY 2021 PR DEDUCTS	5/26/2021
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504187	845828	MAY 2021 PR DEDUCTS	5/26/2021
CONSTABLE FOR WARD 6	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	490.58	504177	845836	MAY 2021 PR DEDUCTS	5/26/2021
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504179	845829	MAY 2021 PR DEDUCTS	5/26/2021
JP TANGIPAHOA PARISH	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504180	845837	MAY 2021 PR DEDUCTS	5/26/2021
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504190	845830	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	1,918.05	3513	845863	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	55,407.41	3513	845855	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	2,652.33	3513	845892	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	6,455.00	3513	845893	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3513	845874	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	32,994.11	3513	845895	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	3,557.50	3513	845884	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3513	845886	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	995.82	3513	845870	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	10,372.50	3513	845889	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	42,779.23	3513	845853	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3513	845891	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	140.98	3513	845847	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	725.00	3513	845876	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3513	845869	MAY 2021 PR DEDUCTS	5/26/2021

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FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	47.10	3513	845866	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3513	845868	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3513	845849	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	295.24	3513	845867	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	129.60	3513	845894	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	227,693.24	3513	845852	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	60,030.12	3513	845850	MAY 2021 PR DEDUCTS	5/26/2021
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	22,320.32	3509	845811	MAY 2021 PR DEDUCTS CHANGE LISTS	5/26/2021
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	93,086.55	504184	845839	MAY 2021 PR DEDUCTS	5/26/2021
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	1,962.50	504181	845838	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3513	845865	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3513	845880	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	16,335.00	3513	845887	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	9,829.50	3513	845882	MAY 2021 PR DEDUCTS	5/26/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	4,982.00	3512	845843	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	19,176.19	3513	845846	MAY 2021 PR DEDUCTS	5/26/2021
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	121,560.82	3513	845851	MAY 2021 PR DEDUCTS	5/26/2021
RCL ARCHITECTURE LLC	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	1,893.31	3859635	219-09-09	C1910 BAYOU WOODS	5/26/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	4,754.70	3859149	1360156	FILE CABINETS FOR CHROMEBOOK S	5/26/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,852.82	3859149	1360774	FILE CABINETS FOR CHROMEBOOK S	5/26/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,852.82	3859149	1360779	FILE CABINETS FOR CHROMEBOOK S	5/26/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	4,279.23	3859149	1360956	FILE CABINETS FOR CHROMEBOOK S	5/26/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,901.88	3859149	1360973	FILE CABINETS FOR CHROMEBOOK S	5/26/2021
RAE SECURITY SOUTHWE	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	41,900.00	3859831	INV-RS-SW-40652	REPLACEMENT SECURITY CAMERAS	5/26/2021
CITY BLUEPRINT	C34-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	251.91	3859506	295672	C1920 CHS	5/26/2021
SOUTHERN SELF STORAG	C34-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	256.00	3858657	0001	PROJ#1925 UNIT #A304 CYPRESS COVE RENTAL 5/26-6/27	5/26/2021
HON COMPANY	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	4,038.25	3859561	1360332	CLASSROOM FURNITURE	5/26/2021
FOLLETT SCHOOL SOLUT	GFF-1220-561000-000-0000-0000-000-0000-	GIFTED MATERIAL AND SUPPLIES	51.84	3858538	2560779C	RESOURCES FOR GIFTED DEPT.	5/26/2021
VARSITY BRANDS HOLDI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	3,234.21	3859279	912807616	REPLACEMENT JERSEYS	5/26/2021
HON COMPANY	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	1,274.48	3859149	1360967	FRONT OFFICE LOBBY CHAIRS	5/26/2021
HON COMPANY	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	728.16	3859149	1360769	OFFICE FURNITURE- DR. STUBB'S	5/26/2021
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	595.20	3859811	6127429-0	OFFICE SUPPLIES - HP CARTRIDGE	5/26/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	148.00	3858910	21-00521967	SCHOOL TECHNOLOGY - BULB FOR R	5/26/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	5,922.63	3859038	0000159952	GUIDEBOOKS	5/26/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	106.50	3858564	36280594	CDF SUPPLIES	5/26/2021
SNAP-ON INDUSTRIAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,936.44	3859655	ARV/48272557	CDF AUTOMOTIVE	5/26/2021
SNAP-ON INDUSTRIAL	GFF-1300-573000-000-9001-0000-000-0000-	CDF EQUIPMENT	13,968.85	3859655	ARV/48272558	CDF EQUIPMENT	5/26/2021
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	6,156.05	3858902	20211287	PROF SRVCS THRU 4/30/21	5/26/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	51.39	3859845	I2021.00001341	ADVERTISING	5/26/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	51.94	3859845	I2021.00001342	ADVERTISING	5/26/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	58.68	3859845	I2021.00001343	ADVERTISING	5/26/2021
LOUISIANA SCHOO	GFF-2311-558200-000-0000-0000-000-0000-	SCH BD MEMBER TRAVEL	250.00	3858942	4648	GREENE ON DEMAND TRAINING 3/7-9/21 REG FEE	5/26/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,623.08	3859765	1360161	FURNITURE FOR CENTRAL OFFICE	5/26/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	589.02	3859765	1360770	ITEM: H94225.NN mODEL: 94000	5/26/2021
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	3,495.02	3859149	1360336	FURNITURE 2020-2021	5/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.95	3859174	206678	BLANKET - MISC HARDWARE SUPPLI c861	5/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.23	3859174	206680	BLANKET - MISC HARDWARE SUPPLI C864	5/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.98	3858584	206684	BLANKET - MISC HARDWARE SUPPLI C868	5/26/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.27	3858584	206690	BLANKET - MISC HARDWARE SUPPLI C875	5/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.48	3858637	784821	BLANKET/ HARDWARE SUPPLIES	5/26/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.15	3858637	784823	BLANKET/ HARDWARE SUPPLIES	5/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.89	3858637	784831	BLANKET/ HARDWARE SUPPLIES	5/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.25	3858637	784841	BLANKET/ HARDWARE SUPPLIES	5/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.98	3858637	784848	BLANKET/ HARDWARE SUPPLIES	5/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	66.83	3858637	784854	BLANKET/ HARDWARE SUPPLIES	5/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3858637	784858	BLANKET/ HARDWARE SUPPLIES	5/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.68	3858637	784859	BLANKET/ HARDWARE SUPPLIES	5/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.83	3858637	784861	BLANKET/ HARDWARE SUPPLIES	5/26/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.53	3858637	784876	BLANKET/ HARDWARE SUPPLIES	5/26/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.00	3858469	25174	BLANKET/ RENTAL EQUIPMENT S4237	5/26/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	225.00	3858845	25183	BLANKET - EQUIPMENT RENTAL C897	5/26/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.49	3859675	79038592-00	BLANKET/ AC SUPPLIES	5/26/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.04	3858899	9914611794	BLANKET/ ELECTRICAL AND HARDWA S4241	5/26/2021
LOUISIANA DEPT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	902.52	3858590	668746	SITE A1165696 LAKESHORE HS WATER QUALITY PRMT/SANI	5/26/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.62	3858849	5753115	BLANKET - MISC AC SUPPLIES C878	5/26/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	789.02	3858960	87295	BLANKET/ AC AND NOVAR REPAIRS	5/26/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,017.92	3858960	87296	COV MAINTENANCE 2 SPARE NOVAR UCM MODULES	5/26/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3858960	87297	BLANKET/ AC AND NOVAR REPAIRS	5/26/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.00	3858960	87298	BLANKET/ AC AND NOVAR REPAIRS	5/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	231.54	3858618	S4476698.002	BLANKET/ ELECTRICAL SUPPLIES	5/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.06	3858618	S4479064.001	BLANKET - MISC ELECTRICAL SUPP	5/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	591.38	3858618	S4479483.001	BLANKET - MISC ELECTRICAL SUPP	5/26/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.07	3859649	6041-7	BLANKET PO# FOR SHERWIN WILLIA	5/26/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	438.31	3859649	6047-4A	BLANKET PO# FOR SHERWIN WILLIA	5/26/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.70	3859649	6079-7D	BLANKET PO# FOR SHERWIN WILLIA	5/26/2021
SOLAR SUPPLY, I	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,594.43	3860186	2074904	FONTAINEBLEAU HIGH 5 TON A/C C	5/26/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.96	3859663	40741	BLANKET FOR GENERAL HARDWARE S	5/26/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.96	3859663	40748	BLANKET FOR GENERAL HARDWARE S	5/26/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	108.74	3858554	05115035	BLANKET - PAINT & SUPPLIES C876	5/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.83	3858744	1925555	BLANKET - MISC PLUMBING SUPPLI c870	5/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.69	3858744	1968305	BLANKET - MISC PLUMBING SUPPLI c872	5/26/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.15	3858744	1968353	BLANKET - MISC PLUMBING SUPPLI c874	5/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.10	3858901	S161714066.001	BLANKET/ PLUMBING SUPPLIES	5/26/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.67	3859554	S161826557.001	BLANKET - MISC PLUMBING SUPPLI	5/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	496.74	3858789	846036	ACCT# 133409 - MONTELEONE JR	5/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	292.65	3858789	846038	ACCT# 125750 - MADISONVILLE ELEM	5/26/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	397.05	3858789	846039	ACCT# 146436 - MADIONVILLE ELEM	5/26/2021
MOUNT TYCER'S A	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	951.50	3858606	12449A	S4111 BLANKET/ VEHICLE REPAIRS	5/26/2021
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	269.70	3858617	I2213404	BLANKET/ TRUCK AND TRAILER PAR	5/26/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	447.58	3858862	3765-00-054777	BLANKET/ VEHICLE PARTS	5/26/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	121.21	3858621	1635-138400	BLANKET/ VEHICLE SUPPLIES	5/26/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,590.00	3858879	846821	REQUIRES SRVCS ON 6 BUSES	5/26/2021
OFFICE OF MOTOR VEHI	GFF-2710-511100-000-0000-0000-000-0000-	TRANSP DIRECTOR AND ASSTS	60.00	3858973	846907	2021/2022 THIRD PARTY TESTER RECERTIFICATION	5/26/2021
LATOUR CONSULTING, L	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	217.50	3858933	1251	NETWORK HOURS	5/26/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	68.30	3858874	374937	BLANKET - CUSTODIAL SUPPLIES	5/26/2021
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	195.00	18437	19504		5/26/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	307.00	16812	845420		5/26/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	45.00	21052145	845486		5/26/2021
BT SALES, LLC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	477.00	16818	845432		5/26/2021
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,773.00	21052145	845486		5/26/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	144.18	52100733	845484		5/26/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,670.00	16816	845430		5/26/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,204.00	16817	845431		5/26/2021
FIRST BAPTIST CHURCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,000.00	26825	845417		5/26/2021
LOBB'S HORTICUL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	325.00	16811	845419		5/26/2021
BOUDREAUX, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	19123	845447		5/26/2021
PETALS & STEMS FLORI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	75.00	16810	845418		5/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	529.15	52100733	845484		5/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	967.66	21052145	845486		5/26/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	17.62	440421070	845487		5/26/2021
CASCIO, BEVERLY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4432	845423		5/26/2021
LEBOEUF, DAWN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	15548	11165541659937037		5/26/2021
GRAHAM, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.93	4433	845426		5/26/2021
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	301.65	21052145	845486		5/26/2021
DOMINO'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	600.00	16791	845428		5/26/2021
CHICK FIL A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	110.00	30551	845443		5/26/2021
ABITA ROASTING CO	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,620.00	45333	845526		5/26/2021
SE LA SOFTBALL UMPIR	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	16813	845424		5/26/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	70.84	15727	052621		5/26/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	63.35	19127	3038396 052621		5/26/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	38.98	19128	784836		5/26/2021
C. J.'S FLORIST	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	280.00	30552	7435, 7437		5/26/2021
C. J.'S FLORIST	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	190.00	30553	7436		5/26/2021
RIDDELL/ALL AME	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	622.31	30550	951332371		5/26/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,548.44	52021020	845452		5/26/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	63.83	21052145	845486		5/26/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.54	440421070	845487		5/26/2021
LOCK-JOCK, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	19.60	19121	845437		5/26/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	253.77	52021020	845452		5/26/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	52.80	440421070	845487		5/26/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	920.66	521014	845500		5/26/2021
NORTHSHORE FUNTIME I	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	650.00	28328	52021		5/26/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	756.00	45332	845524		5/26/2021
YORK INTERNATIO	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,038.70	16819	845433		5/26/2021
ST. TAMMANY PAR	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	301.92	19124	refund		5/26/2021
GAFFNEY, SHELLY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	8.24	9594	845440		5/26/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	30.00	20899	845421		5/26/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	20900	845422		5/26/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	35.00	15549	845450		5/26/2021
O'REILLY AUTO P	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	6.49	19139	1635-138478		5/26/2021
PORTA PHONE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	749.00	30549	21PP1959		5/26/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	965.70	52021020	845452		5/26/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	60.40	52100733	845484		5/26/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	36.00	16814	845425		5/26/2021
GEAUX PREAUX PRINTIN	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	80.00	16815	845427		5/26/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	99.48	15550	845451		5/26/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.98	9593	845439		5/26/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	32.50	9591	845435		5/26/2021
RED STICK SPORT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	546.00	16820	845434		5/26/2021
CAPITAL ONE BANK	SFA-0000-594461-000-0000-0000-000-0000-	SFA VOLUNTEER APPRECIATION	128.38	21052145	845486		5/26/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	89.00	1374	845429		5/26/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	396.00	3858937	SVC0982892	GREASE TRAP CLEANING SERVICES	5/26/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	76.34	3858755	206679	REPAIR PARTS	5/26/2021
WENCO PARTS & S	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	107.00	3858802	25078	REPAIR PARTS	5/26/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	10.41	3858948	159033/1	REPAIR PARTS	5/26/2021
SUHRE, STEPHANIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	49.00	3858788	10235780-REFUND	SCHOOL LUNCH PREPAYMENTS	5/26/2021
BOWLEY, NORMAN	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.15	3858732	11180049-REFUND	SCHOOL LUNCH PREPAYMENTS	5/26/2021
ROBAIR, DIONDRA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	19.30	3858775	10055061-REFUND	SCHOOL LUNCH PREPAYMENTS	5/26/2021
BLUUM USA, INC	300-1510-543000-004-0192-0024-000-0000-30821	REPAIR & MAINT	1,080.00	3859433	290098	INTERACTIVE PANELS - SCHOOL TE	5/27/2021
BLUUM USA, INC	300-1510-561000-004-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,837.00	3859433	290098	INTERACTIVE PANELS - SCHOOL TE	5/27/2021
BLUUM USA, INC	300-1510-543000-012-0192-0024-000-0000-30821	REPAIR & MAINT	540.00	3858796	290079	SCHOOL TECHNOLOGY	5/27/2021
BLUUM USA, INC	300-1510-543000-012-0192-0024-000-0000-30821	REPAIR & MAINT	2,160.00	3859433	290099	INTERACTIVE PANELS - SCHOOL TE	5/27/2021
BLUUM USA, INC	300-1510-561000-012-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	516.60	3858796	290079	SCHOOL TECHNOLOGY	5/27/2021
BLUUM USA, INC	300-1510-561000-012-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	22,790.00	3859433	290099	INTERACTIVE PANELS - SCHOOL TE	5/27/2021
OFFICE MARKET	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	232.53	3858972	6127446-0	INSTRUCTIONAL MATERIAL	5/27/2021
BLUUM USA, INC	300-1510-543000-016-0192-0024-000-0000-30821	REPAIR & MAINT	2,880.00	3859433	290102	TITLE I INTERACTIVE PANELS	5/27/2021
BLUUM USA, INC	300-1510-561000-016-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	35,504.00	3859433	290102	TITLE I INTERACTIVE PANELS	5/27/2021
BLUUM USA, INC	300-1510-543000-048-0192-0024-000-0000-30821	REPAIR & MAINT	2,700.00	3859433	290100	INTERACTIVE BOARDS AND INSTALL	5/27/2021
BLUUM USA, INC	300-1510-561000-048-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	36,718.35	3859433	290100	INTERACTIVE BOARDS AND INSTALL	5/27/2021
OFFICE MARKET	300-1510-561000-049-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	119.80	3858972	6127447-0	SCHOOL MATERIALS AND SUPPLIES	5/27/2021
OFFICE MARKET	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	890.40	3858768	6127450-0	TONER	5/27/2021
OFFICE MARKET	300-1510-561000-010-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,000.25	3858972	6127444-0	SCHOOL TECHNOLOGY INK-TITLE 1	5/27/2021
OFFICE MARKET	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,190.40	3859211	6127442-0	INK ORDER	5/27/2021
BLUUM USA, INC	300-1510-543000-018-0192-0024-000-0000-30821	REPAIR & MAINT	7,920.00	3859433	290097	INTERACTIVE BOARDS AND INSTALL	5/27/2021
BLUUM USA, INC	300-1510-561000-018-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	81,975.00	3859433	290097	INTERACTIVE BOARDS AND INSTALL	5/27/2021
OFFICE MARKET	300-1510-561000-020-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	109.35	3858972	6127445-0	TITLE I CLASSROOM SUPPLIES	5/27/2021
PURVIS, SHARI	300-1510-558200-086-1416-0012-000-0000-30821	TRAVEL	39.60	3858647	MAY'21 TRAVEL	TRAVEL	5/27/2021
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	4,052.78	3859211	6127456-0	OFFICE MATERIALS AND SUPPLIES	5/27/2021
KAGAN PROFESSIONAL D	300-2234-558200-005-0192-0023-000-0000-30821	TRAVEL	2,029.00	3858572	K119011	KAGAN COOP LEARNING WEBINAR	5/27/2021
DUPUY, JILL	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859528	849296	MATH CONTENT LEADER ANCILLARY CERTIFICATION	5/27/2021
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	4.33	3858571	APRIL'21 TRAVEL	TRAVEL	5/27/2021
OFFICE MARKET	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	89.48	3859211	6127433-0	SUPPLIES FOR V.I. DEPT	5/27/2021
COMEAUX, ELIZABETH	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	81.90	3858511	APRIL'21 TRAVEL	TRAVEL	5/27/2021
MURPHYGODWIN,TABITHA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	66.96	3858608	MARCH'21 TRAVEL	TRAVEL	5/27/2021
POPULUS, KATELYN	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	758.90	3859412	848512	REIMB. SLU SPRING 2021 COURSE 649 AND 612	5/27/2021
TURNER, KRISTY	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	450.00	3859434	848522	REIMB. SLU SPRING 2021 COURSE 711	5/27/2021
PIACUN, AMANDA	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	450.00	3859405	848511	REIMB. SLU SPRING 2021 COURSE 657	5/27/2021
READHEAD, STACY	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	450.00	3859414	848514	REIMB. SLU SPRING 2021 COURSE 688	5/27/2021
MENESSES, KERI	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	60.00	3858601	MARCH'21 CONF.TRAVEL	TRAVEL	5/27/2021
HARRELL, LISA	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	249.00	3858550	APRIL'21 CONF.TRAVEL	TRAVEL	5/27/2021
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	3,010.56	3858972	612741-0	MATERIALS AND SUPPLIES/ACCELER	5/27/2021
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	8,359.82	3858972	6127440-0	MATERIALS AND SUPPLIES/ACCELER	5/27/2021
OFFICE MARKET	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	1,149.77	3859211	6127434-0	TONER FOR PRINTERS	5/27/2021
LAKESHORE LEARN	650-1510-561000-086-0083-0031-000-0000-69921	MATERIAL AND SUPPLIES	1,249.75	3858930	4709040521	MATERIALS AND SUPPLIES- INFANT	5/27/2021
FOLLETT SCHOOL SOLUT	650-1510-561000-086-0083-0031-000-0000-69921	MATERIAL AND SUPPLIES	822.72	3858895	856579	MATERIALS AND SUPPLIES- BOOKS	5/27/2021
HOWARD INDUSTRIES, I	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	42,948.00	3859363	21-00521993	BARRACUDA LOAD BALANCER	5/27/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,140.00	3858936	200	COPPER WIRE FOR ADDITIONAL SEC	5/27/2021
C M COMBS CONSTRUCTI	C34-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	406,765.30	3858733	8-C1915	C1915 COVINGTON ELEM	5/27/2021
A & M CONTAINER	C34-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	383.00	3859460	51828	RENTAL OF 20 FT STORAGE CONTAI	5/27/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	88.00	3859460	51862	FIFTH WARD C1930	5/27/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ASSETGENIE, INC	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	59.95	3859041	1563387	CHROMEBOOK REPAIR PARTS	5/27/2021
PATRICK-DONANGU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	48.20	3858630	APRIL'21 TRAVEL	TRAVEL	5/27/2021
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	68.72	3858655	APRIL'21 TRAVEL	TRAVEL	5/27/2021
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	143.51	3858688	APRIL'21 TRAVEL	TRAVEL	5/27/2021
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	69.57	3858646	APRIL'21 TRAVEL	TRAVEL	5/27/2021
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	38.79	3858668	APRIL'21 TRAVEL	TRAVEL	5/27/2021
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	71.46	3858568	APRIL'21 TRAVEL	TRAVEL	5/27/2021
DELLE, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	42.84	3858518	APRIL'21 TRAVEL	TRAVEL	5/27/2021
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	195.80	3858633	APRIL'21 TRAVEL	TRAVEL	5/27/2021
STEWART, PAIGE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	74.48	3858649	APRIL'21 TRAVEL	TRAVEL	5/27/2021
VACCARELLA, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.98	3858678	APRIL'21 TRAVEL	TRAVEL	5/27/2021
DUKE, CONSTANCE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	38.07	3858526	APRIL'21 TRAVEL	TRAVEL	5/27/2021
DONOVAN, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	42.93	3858522	APRIL'21 TRAVEL	TRAVEL	5/27/2021
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	114.89	3858626	APRIL'21 TRAVEL	TRAVEL	5/27/2021
BYRD, NICOLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	46.49	3858494	APRIL'21 TRAVEL	TRAVEL	5/27/2021
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	24.56	3858571	APRIL'21 TRAVEL	TRAVEL	5/27/2021
HAVERFIELD, AMANDA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	23.45	3858552	MAY'21 TRAVEL	TRAVEL	5/27/2021
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	19.08	3858648	APRIL'21 TRAVEL	TRAVEL	5/27/2021
ANDERSON, VICTORIA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	5.58	3858478	APRIL'21 TRAVEL	TRAVEL	5/27/2021
POURCIAU, ANNE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	2.97	3858638	MAY'21 TRAVEL	TRAVEL	5/27/2021
BREWSTER, HASMI	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	4.85	3858491	MAY'21 TRAVEL	TRAVEL	5/27/2021
KERBER, PATRICK	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	70.65	3858575	MAY'21 TRAVEL	TRAVEL	5/27/2021
CAMPO, MARGARET	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	26.37	3858497	MAY'21 TRAVEL	TRAVEL	5/27/2021
NEEDOM, MARTIN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	46.08	3858611	MAY'21 TRAVEL	TRAVEL	5/27/2021
NEEDOM, SUSAN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	6.93	3858612	MAY'21 TRAVEL	TRAVEL	5/27/2021
THIBODEAUX, BARBARA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	29.27	3858670	MAY'21 TRAVEL	TRAVEL	5/27/2021
HENTHORN, TRAVIS	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	29.97	3858556	MAY'21 TRAVEL	TRAVEL	5/27/2021
FINCH, MONICA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	29.25	3858534	APRIL'21 TRAVEL	TRAVEL	5/27/2021
HAGLER, BROOKE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	112.59	3858548	APRIL'21 TRAVEL	TRAVEL	5/27/2021
MARSHALL, GRACE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	1.71	3858598	MAY'21 TRAVEL	TRAVEL	5/27/2021
JACOBS, MARY L.	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	25.20	3858569	MAY'21 TRAVEL	TRAVEL	5/27/2021
PARSONS, SUZANNE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	4.95	3858629	MAY'21 TRAVEL	TRAVEL	5/27/2021
MOORE, MARY	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	25.56	3858605	MAY'21 TRAVEL	TRAVEL	5/27/2021
NOLAND, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	80.19	3858614	APRIL'21 TRAVEL	TRAVEL	5/27/2021
BLUUM USA, INC	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	2,310.75	3859673	290103	POWER AMPLIFIER	5/27/2021
SHI	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	31.33	3860036	B13538728	REPLACEMENT CB COVER	5/27/2021
SOUTHERN ELECTR	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	5,640.00	3859843	1342677	ID CARDS	5/27/2021
SHI	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	62.66	3860036	B13538771	REPLACEMENT CB COVER	5/27/2021
RAE SECURITY SOUTHWE	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	838.00	3859831	INV-RS-SW-40655	ADDITIONAL SECURITY CAMERAS	5/27/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	178.10	3859811	6127443-0	CDF TONER	5/27/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	97.19	3859811	6127451-0	CDF TONER	5/27/2021
SNAP-ON INDUSTRIAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,013.25	3859655	ARV/48298925	CDF AUTOMOTIVE	5/27/2021
EETC	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	8,625.00	3859335	200009053	CDF SUPPLIES	5/27/2021
ROUTE, LARRY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	252.00	3858651	APRIL'21 TRAVEL	TRAVEL	5/27/2021
PITNEY BOWES	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,093.77	3859223	3313556722	ACCT#0017436344 3/30-6/29/21 TRANS DEPT EQUIP RENT	5/27/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	38.65	3859811	6127454-0	SUPPLIES FOR ADMIN	5/27/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	58.71	3858890	7-385-28868	ACCT#1155-1946-8	5/27/2021
CUSIMANO, MARGARET	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	54.18	3858514	MAR-MAY'21 TRAVEL	TRAVEL	5/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.11	3859174	206625	BLANKET - MISC HARDWARE SUPPLI C888	5/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.99	3859174	206703	BLANKET - MISC HARDWARE SUPPLI C892	5/27/2021

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INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	299.50	3858752	1569181-00	BLANKET - CEILING TILE C873	5/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.98	3858986	784893	BLANKET/ HARDWARE SUPPLIES	5/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.54	3858986	784895	BLANKET/ HARDWARE SUPPLIES	5/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.64	3858986	784900	BLANKET/ HARDWARE SUPPLIES	5/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.91	3858986	784910	BLANKET/ HARDWARE SUPPLIES	5/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	186.40	3858986	784922	BLANKET/ HARDWARE SUPPLIES	5/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3858986	784932	BLANKET/ HARDWARE SUPPLIES	5/27/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.89	3858986	784946	BLANKET/ HARDWARE SUPPLIES	5/27/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	341.80	3858872	354477420	BLANKET - MISC PLUMBING SUPPLI C893	5/27/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	398.00	3859867	194273276-001	BLANKET - EQUIPMENT RENTAL	5/27/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.27	3858849	5753774	BLANKET - MISC AC SUPPLIES C890	5/27/2021
DRAIN SURGEON,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.00	3859098	104740	BLANKET/ PLUMBING REPAIRS s4394	5/27/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	465.44	3859155	9358128-00	BLANKET- MISC DOOR & LOCKS C221	5/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	798.81	3858970	S4479076.002	BLANKET - MISC ELECTRICAL SUPP	5/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	113.46	3858970	S4480016.001	BLANKET/ ELECTRICAL SUPPLIES	5/27/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	155.40	3858970	S4480276.001	BLANKET/ ELECTRICAL SUPPLIES	5/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.53	3859649	0739-2	BLANKET PO# FOR SHERWIN WILLIA	5/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.44	3859649	6106-8A	BLANKET PO# FOR SHERWIN WILLIA	5/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.87	3859649	6109-2	BLANKET PO# FOR SHERWIN WILLIA	5/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	357.04	3859649	6135-7	BLANKET PO# FOR SHERWIN WILLIA	5/27/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.09	3859649	8257-6	BLANKET PO# FOR SHERWIN WILLIA	5/27/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	345.77	3858982	2105-105953	BLANKET - MISC LUMBER & HARDWA	5/27/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	170.05	3859179	902122	BLANKET/ HARDWARE SUPPLIES S4253	5/27/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.00	3859178	38414	BLANKET/ LOCK SUPPLIES S4255	5/27/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.76	3858948	159044/1	BLANKET - MISC HARDWARE SUPPLI	5/27/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.10	3858948	159057/1	BLANKET - MISC HARDWARE SUPPLI	5/27/2021
BAY MOTOR WINDING IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,835.00	3859047	0117472	LMJH EMERGENCY PUMP REBUILD	5/27/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.77	3859100	8466 /7	BLANKET/ BUILDING MATERIALS S4251	5/27/2021
DOGGETT MACHINERY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,658.67	3859522	D27113	COVINGTON SHOP DIGING BUCKET	5/27/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.38	3858901	S161841475.001	BLANKET/ PLUMBING SUPPLIES	5/27/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	363.40	3859013	846484	ACCT# 802848 - ALTON ELEM	5/27/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	62.00	3859013	846488	ACCT# 145101 - SLIDELL SUPPORT FAC	5/27/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	418.50	3859013	846491	ACCT# 802846 - HONEY ISLAND	5/27/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	360.50	3859013	846495	ACCT# 802847 - CYPRESS COVE	5/27/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	2,027.52	3858496	30070	BLANKET - FILL MATERIAL ON BID C885	5/27/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	4,535.25	3859112	36498	ALARM ALL OTHER LOCATIONS	5/27/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,875.00	3859112	36499	012 ALARM	5/27/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3859112	36500	ALARM ALL OTHER LOCATIONS	5/27/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	72.00	3859112	36501	30ALARM	5/27/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	8,788.00	3859112	36502	033 ALARM	5/27/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	159.75	3859112	36503	042 ALARM	5/27/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	150.00	3859112	36504	ALARM ALL OTHER LOCATIONS	5/27/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	313.43	3859505	3116162	BLANKET - EQUIPMENT REPAIRS	5/27/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	362.28	3859839	279949	BLANKET/ VEHICLE REPAIRS AND S	5/27/2021
BLUUM USA, INC	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	135.14	3859673	290288	APC BACK-UPS	5/27/2021
SHI	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	33,881.76	3860036	B13537591	SQL CLUSTER LICENSES	5/27/2021
PARHAM, LISA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	110.43	3858628	APRIL'21 TRAVEL	TRAVEL	5/27/2021
ECONOMICAL JANI	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	154.85	3859108	INV 2894106	STOCK # 7028 NAPKINS, DIXIE UL	5/27/2021
OFFICE MARKET	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	237.93	3859811	6127457-0	ELECTRONIC SCREEN WHIPES PRODU	5/27/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	376.26	3859089	374714	BLANKET - CUSTODIAL SUPPLIES	5/27/2021

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DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	110.66	3858874	374945	BLANKET - CUSTODIAL SUPPLIES	5/27/2021
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	257.50	3859296	8577	BLANKET - SHREDDING WITH QUOTE	5/27/2021
NORTHSHORE HIGH	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	1,125.00	3859206	847756	VIRTUAL SCHOOL ADV PLACEMENT EXAMS	5/27/2021
FONTAINEBLEAU H	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	950.00	3859121	847726	VIRTUAL SCHOOL ADV PLACEMENT EXAMS	5/27/2021
MANDEVILLE HIGH	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	380.00	3859188	847745	VIRTUAL SCHOOL ADV PLACEMENT EXAMS	5/27/2021
SALMEN HIGH SCH	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	95.00	3859238	847764	VIRTUAL SCHOOL ADV PLACEMENT EXAMS	5/27/2021
SLIDELL HIGH SCHOOL	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	95.00	3859248	847766	VIRTUAL SCHOOL ADV PLACEMENT EXAMS	5/27/2021
LAKESHORE HIGH SCHOO	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	95.00	3859172	847743	VIRTUAL SCHOOL ADV PLACEMENT EXAMS	5/27/2021
MAESTRI'S,NOEL	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	22,368.23	3858761	846410	CAFETERIAL FLOORING REPLACEMEN	5/27/2021
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	95.00	18439	19505		5/27/2021
SMITH, CHRISTOPHER	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	16821	845605		5/27/2021
NATAL, RICKY	SFA-0000-594028-000-0000-0000-000-0000-	SFA BUS DRIVER SALARY	200.00	16822	845612		5/27/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	295.32	5217105	845635		5/27/2021
BOP'S FROZEN CUSTARD	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	262.50	10128	845677		5/27/2021
BOP'S FROZEN CUSTARD	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	300.00	10129	845679		5/27/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	46.80	25638	845787		5/27/2021
BUZY BODIES	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	30.00	26891	15036		5/27/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,570.30	16796	845674		5/27/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	2,368.28	30555	845599		5/27/2021
SCOGGIN, DRU	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10130	845683		5/27/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.99	5218066	845642		5/27/2021
COCKY ROOSTER	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	2,000.00	30554	845581		5/27/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	59.90	5219068	845643		5/27/2021
FONTENOT MANAGEMENT	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	534.99	28330	208144		5/27/2021
CHARTER COMMUNI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.40	10133	845698		5/27/2021
PEARISON INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,685.00	26889	SIV187332		5/27/2021
SHERWIN WILLIAM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	324.20	26893	6614-2/4724-3		5/27/2021
ULINE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	367.83	26887	133656317		5/27/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	198.89	5217105	845635		5/27/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	80.56	5218033	845640		5/27/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	407.52	5218041	845641		5/27/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	507.96	5218066	845642		5/27/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	758.73	5219068	845643		5/27/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	823.37	5219924	845644		5/27/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	29.98	45052117	845781		5/27/2021
MANDEVILLE PARTY CO.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	120.00	26886	8257		5/27/2021
KONA ICE OF NORTHSHO	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,212.00	24253	2247		5/27/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	500.00	1158	845742		5/27/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	15.85	45052117	845781		5/27/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	7.99	5217105	845635		5/27/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	15.00	5219924	845644		5/27/2021
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	67.48	26892	159014/1		5/27/2021
MIRROR IMAGE GR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	646.60	10127	845676		5/27/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.47	45334	845750		5/27/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.68	10131	845689		5/27/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.86	10132	845691		5/27/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	325.00	25638	845787		5/27/2021
SMITH'S SPORTING GOO	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,199.60	19125	#762		5/27/2021
BARBERITO PHOTOGRAPH	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,585.00	10134	845707		5/27/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	563.00	20901	845622		5/27/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	50.98	3858755	206697	REPAIR PARTS	5/27/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	49.99	3858771	784944	REPAIR PARTS	5/27/2021
OFFICE MARKET	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	189.21	3858972	6127449-0	TONER- PITCHER	5/27/2021
COLLE, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	18.20	3858737	10173502-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2021
COLLE, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	45.95	3858737	20870278-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2021
BINNEY, TRACY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	8.35	3858731	10054954-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2021
YAX, JENNIFER	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	38.40	3858805	10386245-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2021
FERNANDEZ, KIANNA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3858745	10029105-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2021
FERNANDEZ, KIANNA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	20.00	3858745	10074838-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2021
THOMAS, AIMEE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	75.00	3858793	1025311-REFUND	SCHOOL LUNCH PREPAYMENTS	5/27/2021
OFFICE MARKET	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	6.14	3858972	6127464-0	PENCILS, PENS, PAPER, FOLDERS,	5/28/2021
SCHOOL SPECIALTY	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	54.56	3859418	208127327535	VARIOUS BALLS, BEAN BAGS	5/28/2021
OFFICE MARKET	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	131.31	3858972	6127461-0	INSTRUCTIONAL MATERIAL	5/28/2021
OFFICE MARKET	300-1510-561000-049-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	228.64	3858972	6127465-0	SCHOOL MATERIALS AND SUPPLIES	5/28/2021
TOUCH BOARDS.COM	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	14,758.00	3859429	A715592	SCHOOL TECHNOLOGY-ELMO CRA-2	5/28/2021
OFFICE MARKET	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	491.98	3859211	6127463-0	INK ORDER	5/28/2021
OFFICE MARKET	300-1510-561000-086-0916-0011-000-0000-30821	MATERIAL AND SUPPLIES	841.89	3859211	6127466-0	MATERIALS AND SUPPLIES	5/28/2021
APPLE COMPUTER	300-1510-561000-086-0916-0024-000-0000-30821	MATERIAL AND SUPPLIES	5,880.00	3859305	AF09463044	SCHOOL TECHNOLOGY	5/28/2021
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	1,460.80	3859211	6127458-0	MATERIALS AND SUPPLIES FOR CAM	5/28/2021
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	1,390.20	3858972	6127459-0	MATERIALS AND SUPPLIES/ACCELER	5/28/2021
OFFICE MARKET	650-1510-561000-086-0083-0031-000-0000-69921	MATERIAL AND SUPPLIES	1,376.40	3859211	6127467-0	MATERIALS AND SUPPLIES- STORAG	5/28/2021
JAC CONSTRUCTION	C34-4600-545000-013-0000-0000-000-0000-C1921	CONSTRUCTION SERVICES	22,945.50	3858918	20116-07	C1921 COVINGTON HS	5/28/2021
J REED CONSTRUCTORS	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	118,370.00	3858917	1		5/28/2021
BLUUM USA, INC	C34-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	2,160.00	3860051	290831R	SCHOOL TECHNOLOGY	5/28/2021
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	20.73	3860033	208127327214	SPECIAL ED M&S	5/28/2021
TROSCLAIR, AIMEE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	116.33	3858795	APRIL'21 TRAVEL	TRAVEL	5/28/2021
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	14.40	3858735	APR'21 TRAVEL	TRAVEL	5/28/2021
DESPENZA, CHARL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	84.65	3858741	APRIL'21 TRAVEL	TRAVEL	5/28/2021
CORE FEED, LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	107.50	3858873	761299	AG FEED SUPPLIES	5/28/2021
SHI	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	851.25	3860600	B13552630	MICROSOFT OFFICE PROFESSIONAL	5/28/2021
OFFICE MARKET	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	129.56	3859811	6127460-0	OFFICE SUPPLIES - HP CARTRIDGE	5/28/2021
MACKIN BOOK COMPANY	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	637.02	3858695	677503	LAKE HARBOR LIBRARY BOOKS-	5/28/2021
WOODCRAFT SUPPL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,004.99	3859692	IV003225721	CDF SOFTWARE	5/28/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	97.19	3859811	6127462-0	CDF TONER	5/28/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	378.10	3860165	993464	LINE ITEM 12	5/28/2021
SNAP-ON INDUSTRIAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,564.76	3859842	ARV/48320654	CDF SUPPLIES	5/28/2021
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	495.00	3858944	769943	GRAPHIC ARTS PARCHMENT CERTIFICATE PAPER	5/28/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	245.98	3859174	206286	BLANKET - MISC HARDWARE SUPPLI C899	5/28/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.98	3859174	206717	BLANKET - MISC HARDWARE SUPPLI C910	5/28/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3858958	26229/2	BLANKET/ ELECTRICAL SUPPLIES	5/28/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.98	3858957	278545/1	BLANKET/ HARDWARE SUPPLIES	5/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.42	3858986	784986	BLANKET/ HARDWARE SUPPLIES	5/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.36	3858986	784996	BLANKET/ HARDWARE SUPPLIES	5/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.56	3858986	785010	BLANKET/ HARDWARE SUPPLIES	5/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	77.57	3858986	785038	BLANKET/ HARDWARE SUPPLIES	5/28/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	356.71	3858842	S2762515.001	BLANKET A/C SUPPLIES C900	5/28/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	355.92	3858842	S2763595.001	BLANKET A/C SUPPLIES C912	5/28/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.42	3858849	5754608	BLANKET - MISC AC SUPPLIES C907	5/28/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.18	3859649	6154-8B	BLANKET PO# FOR SHERWIN WILLIA	5/28/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.52	3858982	2105-106234	BLANKET - MISC LUMBER & HARDWA	5/28/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.16	3858948	159088/1	BLANKET - MISC HARDWARE SUPPLI	5/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.94	3858948	159091/1	BLANKET - MISC HARDWARE SUPPLI	5/28/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	486.88	3858887	137-95604-01	BLANKET - MISC ELECTRICAL SUPP C866	5/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	511.10	3858746	845819	ACCT# 11058000 - FOLSOM ELEM	5/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	30.30	3858746	845821	ACCT# 21036100 - FOLSOM JR	5/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.00	3858746	845822	ACCT# 21036200 - FOLSOM JR	5/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	39.30	3858746	845823	ACCT# 21035500 - FOLSOM JR	5/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	83.70	3858746	845824	ACCT# 21035000 - FOLSOM JR	5/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,607.25	3858746	845935	ACCT# 11058500 - FOLSOM ELEM	5/28/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	74.60	3858760	845818	ACCT# 1439 - MADISONVILLE JR	5/28/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3858760	845940	ACCT# 4078 - MADISONVILLE JR	5/28/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3858760	845941	ACCT# 6898 - MADISONVILLE JR	5/28/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	26.43	3858769	846034	ACCT# 030-0010-00 - SLIDELL MAINT	5/28/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3858769	846035	ACCT# 030-0015-00	5/28/2021
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16,875.36	3858728	846114	ACCT# 3045415646 - MAY 2021	5/28/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	220.43	3858760	845816	ACCT# 1196 - MADISONVILLE JR	5/28/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	491.86	3858760	845936	ACCT# 3074 - LANCASTER	5/28/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	312.46	3858760	845937	ACCT# 2292 - MADISONVILLE ELEM	5/28/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	15.00	3858760	845939	ACCT# 2291 - MADISONVILLE ELEM	5/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,399.28	3858801	846040	ACCT# 0181641000 - LEE ROAD	5/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,457.58	3858801	846041	ACCT# 0181632800 - LEE ROAD	5/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,248.29	3858801	846042	ACCT# LEE ROAD	5/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	35,701.43	3859285	847655	ACCT# 1001335701 - MARIGNY	5/28/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	405.00	3859032	72169	007 ALARM	5/28/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	27.75	3858862	1694-00-113585	BLANKET - TRUCK PARTS	5/28/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.20	3858850	2933-709485	BLANKET - TRUCK PARTS C906	5/28/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	16.51	3859854	C-007353	BLANKET - TRUCK TIRE REPAIR	5/28/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	99.50	3858922	C93948	REG LEASE BUS#536 MAINTENANCE/REPAIRS	5/28/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3858943	027910	CUST#1674 MAY 2021 BACKGROUND CHECKS	5/28/2021
HOWARD INDUSTRIES, I	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	18,809.00	3859363	21-00522147	BARRACUDA EMAIL SECURITY GATEW	5/28/2021
SHI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	159.49	3860036	B13542416	SCHOOL TECHNOLOGY ADOBE ACROBA	5/28/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	863.98	3858948	159077/1	BLANKET - LAWN EQUIPMENT SERVI	5/28/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,173,680.40	3514	211480001134	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 5/28/21	5/28/2021
PUGH, ALYSSA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	266.32	3859229	21F14J603412	GULF STATE GLASS INV#64419 2018 BUICK ENCLAVE	5/28/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	14628	845938		5/28/2021
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	43.00	20902	845815		5/28/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	138.15	360412212	845899		5/28/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	25.16	360421272	845922		5/28/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	287.13	13635	845812		5/28/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	1,500.00	5266	845848		5/28/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	280.00	14634	845942		5/28/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	1,240.38	27656	845844		5/28/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,399.95	10135	845901		5/28/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	3,752.23	360421264	845898		5/28/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	837.86	360412212	845899		5/28/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	206.06	360421272	845922		5/28/2021
SAM'S CLUB	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	45.00	15722	845924		5/28/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	63.92	360421272	845922		5/28/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	65.00	14637	845950		5/28/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	97.50	14636	845960		5/28/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GENTILE, JASMIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14635	845948		5/28/2021
CAILLOUET-MURZI, VER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	78.55	24259	MURZI 2020-2021		5/28/2021
LANIER MUSIC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	21.98	24254	845878		5/28/2021
VICKNAIR, KARLA K	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.35	24256	VICKNAIR 2020-2021 2		5/28/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,128.47	360421264	845898		5/28/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	215.04	360412212	845899		5/28/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	515.23	360421272	845922		5/28/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	830.56	360421264	845898		5/28/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	706.35	340521569	845858		5/28/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	169.96	360421264	845898		5/28/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	83.30	360412212	845899		5/28/2021
BARON, WALTER J	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	60.00	14629	845944		5/28/2021
ROSE BRAND WIPE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	2,122.15	30557	660742		5/28/2021
SCHOOL NURSE SU	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	214.50	10136	845911		5/28/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.29	360421728	845897		5/28/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,321.39	360421264	845898		5/28/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	906.64	360412212	845899		5/28/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,883.74	360421272	845922		5/28/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	22.99	13637	159081/1		5/28/2021
DELTACOM INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	4.16	18578	845841		5/28/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	562.08	360421264	845898		5/28/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	41.90	360421272	845922		5/28/2021
JUST CHILLIN TOO	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	220.00	29720	2953-30		5/28/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	11.15	360421264	845898		5/28/2021
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	79.82	9556	30333920528121		5/28/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.49	14632	845933		5/28/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	182.25	1168	3313597803		5/28/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.49	15721	845923		5/28/2021
NEWBERRY, PAMELA C	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	175.72	15726	845929		5/28/2021
OLIVARD, CARMEN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	63.36	13636	845813		5/28/2021
SMITH, JENNIFER	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	75.42	14641	845961		5/28/2021
SMITH, JENNIFER	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	70.20	14642	845962		5/28/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,960.28	360412212	845899		5/28/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,081.20	360421272	845922		5/28/2021
FONTAINEBLEAU HIGH	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	19.50	30556	845877		5/28/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	326.85	18577	845840		5/28/2021
PON FOOD CORP	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	837.18	3859225	MAY'21 SUPPLY	MAY 2021 SUPPLY (PON)	5/28/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	51.08	3859016	79098810-00	REPAIR PARTS	5/28/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	35.74	3858849	575458	REPAIR PARTS	5/28/2021
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	145,893.19	3859226	MAY'21 FOOD	MAY 2021 FOOD (PON)	5/28/2021
B & H PHOTO VIDEO	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	809.68	3859045	189305399	CARL PERKINS CAMERA	5/28/2021
EMERGENCY MEDICAL PR	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	652.67	3858888	2258922	CARL PERKINS SUPPLIES	5/28/2021
OFFICE MARKET	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	534.82	3859211	6127469-0	INSTRUCTIONAL MATERIAL	5/29/2021
OFFICE MARKET	300-1510-561000-010-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	400.05	3859211	6127471-0	SCHOOL TECHNOLOGY INK-TITLE 1	5/29/2021
OFFICE MARKET	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	297.61	3859211	6127473-0	INK ORDER	5/29/2021
BLUUM USA, INC	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	20.00	3859433	290886	SCHOOL TECHNOLOGY	5/29/2021
HEWLETT-PACKARD	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,484.88	3858905	9011755080	6 HP PRINTERS	5/29/2021
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	1,269.04	3859211	6127470-0	MATERIALS AND SUPPLIES/ACCELER	5/29/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	5,315.00	3858697	289372	MADISONVILLE JR PLTW INSTRUCTIONAL MATERIALS	5/29/2021
HEWLETT-PACKARD	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	965.08	3858905	9011755079	SCHOOL TECHNOLOGY	5/29/2021

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HEWLETT-PACKARD	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3859143	9011755086	REPLACEMENT CB CHARGER	5/29/2021
HEWLETT-PACKARD	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3859143	9011755083	REPLACEMENT CB CHARGER	5/29/2021
HEWLETT-PACKARD	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	198.00	3859143	9011755085	REPLACEMENT CB CHARGER	5/29/2021
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	242.00	3859143	9011755087	REPLACEMENT CB CHARGER	5/29/2021
HEWLETT-PACKARD	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3859143	9011755088	REPLACEMENT CB CHARGER	5/29/2021
HEWLETT-PACKARD	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3859143	9011755081	REPLACEMENT CB CHARGER	5/29/2021
HEWLETT-PACKARD	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	66.00	3859143	9011755084	REPLACEMENT CB CHARGER	5/29/2021
HEWLETT-PACKARD	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3858905	9011755082	REPLACEMENT CB CHARGER	5/29/2021
OFFICE MARKET	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	66.79	3859811	6127472-0	CDF SUPPLIES	5/29/2021
A P LAURENT LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,200.00	3858843	436315	NHS/AG DUCT WK FOR 20 TON A/C	5/29/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	398.34	14449	3311295103		5/30/2021
PITNEY BOWES	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	182.25	17131	3311312784		5/30/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	374.61	3859851	20204574	BLANKET - WASTE DISPOSALE	5/30/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	1,322.80	3859045	189355598	SWITCHER	5/30/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	46.63	1418	985M93-7661-661		5/31/2021
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	4,532.17	3859647	308103756609	5TH GRADE SCIENCE M&S TITLE 1	5/31/2021
LEWIS, KELLY	500-2290-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	1,325.00	3859175	05/2021	MAY 2021 SPANISH TRANSLATION SRVCS	5/31/2021
SCHOOL SPECIALTY	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	2,060.94	3859418	308103757223	MATERIALS AND SUPPLIES FOR CAM	5/31/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	1,239.25	3858992	290263	MANDEVILLE HS PLTW SUPPLIES/ROBOTICS	5/31/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	3,337.25	3859228	290342	LMJH PROJECT LEAD THE WAY	5/31/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	8,733.25	3858992	290441	LITTLE OAK PROJECT LEAD THE WAY	5/31/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	3,798.00	3858992	290454	PINE VIEW PLTW KITS	5/31/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	210.00	3858992	290705	SLIDELL JR PROJECT LEAD THE WAY	5/31/2021
PROJECT LEAD THE WAY	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	723.50	3859228	290729	MANDEVILLE JR PLTW ORDER MAJ027	5/31/2021
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1922	ARCHITECT/ENGINEERING SVCS	377.55	3858909	3-C1922	C1922 CHS	5/31/2021
RITTER CONSULT	C34-4300-533400-013-0000-0000-000-0000-C1922	ARCHITECT/ENGINEERING SVCS	402.50	3859638	9781	207212	5/31/2021
RITTER CONSULT	C34-4300-533400-018-0000-0000-000-0000-C1940	ARCHITECT/ENGINEERING SVCS	1,006.25	3859638	9780	207208	5/31/2021
RITTER CONSULT	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	3,785.00	3859638	9779	207206	5/31/2021
RITTER CONSULT	C34-4300-533400-020-0000-0000-000-0000-C1956	ARCHITECT/ENGINEERING SVCS	287.50	3859638	9806	217201	5/31/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.00	3858915	36290583	CDF SUPPLIES PEARL RIVER HIGH	5/31/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	54.00	3858915	36290585	CDF SUPPLIES FHS	5/31/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	18.00	3858915	36295983	CDF SUPPLIES CHS	5/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,355.05	3859721	5250	ADVERTISING	5/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,355.05	3859721	5699	ADVERTISING	5/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,330.90	3859721	5705	ADVERTISING	5/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,330.90	3859721	5710	ADVERTISING	5/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,330.90	3859721	5714	ADVERTISING	5/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,330.90	3859721	5744	ADVERTISING	5/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,330.90	3859721	5805	ADVERTISING	5/31/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,330.90	3859721	5809	ADVERTISING	5/31/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	805.55	3858871	1603391055	SCHOOL DUMPSTERS SLIDELL SUPPORT	5/31/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	450.75	3858871	1603391213	SCHOOL DUMPSTERS FLORIDA AVE.	5/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3859638	9792	217004	5/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3859638	9793	217005	5/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3859638	9794	217006	5/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3859638	9795	217007	5/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3859638	9796	217008	5/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3859638	9797	217009	5/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3859638	9798	217010	5/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3859638	9799	217011	5/31/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3859638 9800		217012	5/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3859638 9801		217013	5/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3859638 9802		217014	5/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3859638 9803		217015	5/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3859638 9804		217016	5/31/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3859638 9805		217017	5/31/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.93	3859874	2001015269	BLANKET - WELDING SUPPLIES	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3859006 846563		ACCT# 044-005372-01 - ABNEY ELEM	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	124.31	3859006 846566		ACCT# 044-005792-01 - ABNEY ELEM	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	209.38	3859006 846568		ACCT# 044-400134-01 - ABNEY ELEM	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.60	3859006 846570		ACCT# 044-064590-1 - ABNEY ELEM	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	164.73	3859006 846571		ACCT# 044-005446-01 - ABNEY EARLY CHLD HD	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3859006 846573		ACCT# 044-005447-01 - ABNEY EARLY CHLD HD	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,215.39	3859006 846575		ACCT# 047-001202-01 - BAYOU WOODS	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,165.78	3859006 846577		ACCT# 047-001260-01 - BAYOU WOODS	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	64.15	3859006 846588		ACCT# 047-021235-02 - BAYOU WOODS	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	484.27	3859006 846589		ACCT# 064-400490-01 - BONNE ECOLE	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859006 846590		ACCT# 040-020481-04 - BROCK	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	386.32	3859006 846591		ACCT# 045-004904-01 - BROCK	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3859006 846592		ACCT# 045-102990-01 - BROCK	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859006 846593		ACCT# 045-002432-01 - BROOKS	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3859006 846594		ACCT# 045-005351-01 - BROOKS	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	398.07	3859006 846595		ACCT# 047-400491-01 - CAROLYN PARK	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	241.84	3859006 846596		ACCT# 046-106068-01 - FLORIDA AVE	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	183.77	3859006 846597		ACCT# 046-106069-01 - FLORIDA AVE	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	634.82	3859006 846598		ACCT# 046-005873-01 - LITTLE OAK	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	113.23	3859006 846599		ACCT# 046-005874-01 - LITTLE OAK	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	410.65	3859006 846600		ACCT# 046-115180-01 - NORTHSHORE	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	158.85	3859006 846601		ACCT# 044-001577-01 - SALMEN	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	302.71	3859006 846603		ACCT# 044-003746-01 - SALMEN	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859006 846605		ACCT# 044-004661-01 -	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	84.85	3859006 846607		ACCT# 044-004671-01 -	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859006 846609		ACCT# 044-005234-01 - SALMEN	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859006 846610		ACCT# 044-005385-01 - SALMEN	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859006 846612		ACCT# 044-005390-01 - SALMEN	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3859006 846614		ACCT# 044-005414-01 - SALMEN	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859006 846615		ACCT# 047-003750-01 - SLIDELL ANNEX	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859006 846616		ACCT# 047-003776-01 - SLIDELL HIGH	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859006 846617		ACCT# 047-003777-01 - SLIDELL HIGH	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3859006 846619		ACCT# 047-004325-01 - SLIDELL HIGH	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	137.22	3859006 846620		ACCT# 047-005257-01 - SLIDELL HIGH	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859006 846621		ACCT# 047-011201-01 - SLIDELL HIGH	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3859006 846644		ACCT# 047-024449-01- SLIDELL HIGH	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	475.16	3859006 846645		ACCT# 047-120992-01 - SLIDELL HIGH	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	404.81	3859006 846647		ACCT# 047-400111-01 - SLIDELL HIGH	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859006 846648		ACCT# 045-00587-01 - SLIDELL JR. HIGH	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	159.50	3859006 846649		ACCT# 045-013195-01 - SLIDELL JR HIGH	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	105.11	3859006 846651		ACCT# 045-120994-01 - SLIDELL JR HIGH	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	283.85	3859006 846653		ACCT# 045-20995-01 - SLIDELL JR. HIGH	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	82.19	3859006 846654		ACCT# 045-120996-01 - SLIDELL JR. HIGH	5/31/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.00	3859006	846655	ACCT# 040-013529-05 - SLIDELL PUPIL	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.90	3859006	846656	ACCT# 045-002445-01 - ST. TAMMANY JR	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	287.70	3859006	846657	ACCT# 045-003332-01 - ST. TAMMANY JR.	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	122.10	3859006	846658	ACCT# 045-120990-01 - ST. TAMMANY JR.	5/31/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859006	846659	ACCT# 023-007193-02 - SLIDELL PUPIL	5/31/2021
MAINLINE INFORM	GFF-2840-543000-000-0000-0000-000-0000-	IT MAINTENANCE SERVICES	1,072.54	3858947	275435	CONTRACT 4400001078 6/12/21-6/11/22 EXT RENEWAL	5/31/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.33	3859024	2021-5-31	2ND CHANGE PROGRAM INSTALLMENT 11 OF 12 (21/22)	5/31/2021
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	8,011.96	3860189	850848	MAY MOP SERVICE	5/31/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	500.00	14622	845966		5/31/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	712.50	14639	845964		5/31/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	144.98	14640	845965		5/31/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	70.20	24258	05312021		5/31/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	324.33	9555	308103757111		5/31/2021
ZELDEN, REGINA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	14638	845963		5/31/2021
AIRGAS - GULF S	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	26.04	2070	9980259094		5/31/2021
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	61.28	13640	2001015262		5/31/2021
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3858860	2147260711-05-2021	PEST CONTROL	5/31/2021
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	2,582.55	3859067	MAY'21 SUPPLY	MAY 2021 SUPPLY (CINTAS)	5/31/2021
CAPITOL CITY PR	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	12,925.82	3859063	MAY'21 FOOD	MAY 2021 FOOD (CC)	5/31/2021
BORDEN DAIRY	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	115,218.66	3859057	MAY'21 FOOD	MAY 2021 FOOD (BODAIRY)	5/31/2021
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	14,130.51	3859004	STPPS-05-2021	STORAGE AND DISTRIBUTION	5/31/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	5,472.00	3858702	053121-032	MAY 2021 SRO TIMESHEETS PINEVIEW MIDDLE	5/31/2021
HERRMANN, PETER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3858708	053121-111	MAY 2021 SRO TIMESHEETS LITTLE PEARL ELEM	5/31/2021
MORENO, IV, BEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3858715	053121-012	MAY 2021 SRO TIMESHEETS COVINGTON ELEM	5/31/2021
MORENO, IV, BEN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3858715	053121-022	MAY 2021 SRO TIMESHEETS LYON ELEM	5/31/2021
WINTHER, SHANNON M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	420.00	3858723	053121-027	MAY 2021 SRO TIMESHEETS MANDEVILLE JR	5/31/2021
HUTCHINSON, JEREMY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3858710	053121-012	MAY 2021 SRO TIMESHEETS COVINGTON ELEM	5/31/2021
HUTCHINSON, JEREMY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3858710	053121-022	MAY 2021 SRO TIMESHEETS LYON ELEM	5/31/2021
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,680.00	3858718	053121-027	MAY 2021 SRO TIMESHEETS MANDEVILLE JR	5/31/2021
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3858720	053121-012	MAY 2021 SRO TIMESHEETS COVINGTON ELEM	5/31/2021
SMITH, JESSE W	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3858720	053121-022	MAY 2021 SRO TIMESHEETS LYON ELEM	5/31/2021
HUNTER, DANIEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3858709	053121-111	MAY 2021 SRO TIMESHEETS LITTLE PEARL ELEM	5/31/2021
LABICHE SR, WILLIAM	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3858712	053121-111	MAY 2021 SRO TIMESHEETS LITTLE PEARL ELEM	5/31/2021
BUTTERWORTH, GUY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3858698	053121-111	MAY 2021 SRO TIMESHEETS LITTLE PEARL ELEM	5/31/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3858721	053121-012	MAY 2021 SRO TIMESHEETS COVINGTON ELEM	5/31/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3858721	053121-022	MAY 2021 SRO TIMESHEETS LYON ELEM	5/31/2021
EASON, WALTER III	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3858705	053121-027	MAY 2021 SRO TIMESHEETS MANDEVILLE JR	5/31/2021
COOK, SHONDA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3858701	053121-032	MAY 2021 SRO TIMESHEETS PINEVIEW MIDDLE	5/31/2021
GERMANN, JAYSON	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3858706	053121-111	MAY 2021 SRO TIMESHEETS LITTLE PEARL ELEM	5/31/2021
CASMERE, KEVIN E.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3858699	053121-111	MAY 2021 SRO TIMESHEETS LITTLE PEARL ELEM	5/31/2021
MULLER, KAROLE	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3858717	053121-027	MAY 2021 SRO TIMESHEETS MANDEVILLE JR	5/31/2021
READEAU, JASON J.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3858719	053121-027	MAY 2021 SRO TIMESHEETS MANDEVILLE JR	5/31/2021
HAULARD, BRITTANY A.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3858707	053121-012	MAY 2021 SRO TIMESHEETS COVINGTON ELEM	5/31/2021
MORSE, LLOYD	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3858716	053121-012	MAY 2021 SRO TIMESHEETS COVINGTON ELEM	5/31/2021
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3858711	053121-022	MAY 2021 SRO TIMESHEETS LYON ELEM	5/31/2021
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	456.00	3858711	053121-027	MAY 2021 SRO TIMESHEETS MANDEVILLE JR	5/31/2021
DUPLESSIS, TOMMY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3858704	053121-032	MAY 2021 SRO TIMESHEETS PINEVIEW MIDDLE	5/31/2021
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3858722	053121-012	MAY 2021 SRO TIMESHEETS COVINGTON ELEM	5/31/2021
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3858722	053121-022	MAY 2021 SRO TIMESHEETS LYON ELEM	5/31/2021
CASSIDY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3858700	053121-012	MAY 2021 SRO TIMESHEETS COVINGTON ELEM	5/31/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CASSIDY, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3858700	053121-022	MAY 2021 SRO TIMESHEETS LYON ELEM	5/31/2021
LAPOUBLE, JOHN LEWIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3858713	053121-012	MAY 2021 SRO TIMESHEETS COVINGTON ELEM	5/31/2021
LAPOUBLE, JOHN LEWIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3858713	053121-022	MAY 2021 SRO TIMESHEETS LYON ELEM	5/31/2021
MARX, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,540.00	3858714	053121-027	MAY 2021 SRO TIMESHEETS MANDEVILLE JR	5/31/2021
DEAN, FRANCISCO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3858703	053121-111	MAY 2021 SRO TIMESHEETS LITTLE PEARL ELEM	5/31/2021
B & H PHOTO VIDEO	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	2,061.56	3859045	189382900	CARL PERKINS CAMERA	5/31/2021
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	262,691.26	3522	0104298-IN	MAY 2021 CLAIMS FUNDING REIMBURSEMENT	5/31/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	12.00	8820	15222165 060120		6/1/2021
MIKE'S HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	102.52	7132	256098		6/1/2021
XPRESSMYSELF.COM LLC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	287.16	17135	MPP-157875		6/1/2021
SCHOOL SPECIALTY	300-1510-561000-022-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	108.74	3859418	208127530015	short pd exceeds po	6/1/2021
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30821	RENTAL OF EQUIP & VEHICLES	325.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
CRESCENT CITY MUSIC	500-1210-532000-087-0000-0011-000-0000-52821	PURCHASED EDUCATIONAL SVCS	450.00	3859080	349	MAY 2021 6 MUSIC THERAPY SESSIONS	6/1/2021
UNITI FIBER	650-2622-553000-000-0000-0000-000-0000-62421	TELEPHONE	105.00	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
TRSL-ORP	APP-0000-247104-000-0000-0000-000-0000-	ORP RTMT PAYABLE	34,317.71	3517	846584	AGENCY#0052 MAY 2021 EMPLOYEE(ER) CONTRIBUTIONS	6/1/2021
LA STATE EMP RT	APP-0000-247125-000-0000-0000-000-0000-	LASER'S	31,008.42	3516	846582	AGENCY#00020 MAY 2021 EMPLOYEE(ER) CONTRIBUTIONS	6/1/2021
LACHIN ARCHITECTS	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	3,414.87	3859573	1911.07	C1900 ABITA SPRINGS	6/1/2021
FAUNTLEROY LATHAM WE	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	918.30	3859115	19041	C1930 FIFTH WARD	6/1/2021
JAC CONSTRUCTION	C34-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	15,924.80	3858918	21101-02	C1922 COVINGTON HS	6/1/2021
SMITH CONSTRUCTION C	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	39,316.07	3859249	007-C1930	C1930 FIFTH WARD	6/1/2021
WESCO GAS & WELDING	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	2,384.22	3859874	2001017865	WELDING EQUIPMENT	6/1/2021
UNITI FIBER	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	288.36	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	28.27	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	378.58	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-003-0000-0000-002-0000-	INST BUDGET MATERIALS	264.36	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	24.24	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	264.56	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	46.04	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	334.11	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	508.24	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-007-0000-0000-002-0000-	INST BUDGET MATERIALS	220.55	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	77.83	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	267.11	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	80.62	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-009-0000-0000-002-0000-	INST BUDGET MATERIALS	271.69	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	50.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
UNITI FIBER	GFF-1100-561000-010-0000-0000-002-0000-	INST BUDGET MATERIALS	353.21	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	305.41	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-012-0000-0000-002-0000-	INST BUDGET MATERIALS	394.37	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	278.86	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	784.85	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-014-0000-0000-002-0000-	INST BUDGET MATERIALS	156.99	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	54.19	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-016-0000-0000-002-0000-	INST BUDGET MATERIALS	310.70	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	312.57	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	74.35	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	371.47	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	31.00	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	307.63	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	48.93	3858882	847226	ACCT#35180956719792	6/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	345.05	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	371.78	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-022-0000-0000-002-0000-	INST BUDGET MATERIALS	308.83	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	579.87	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	29.02	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	375.09	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	267.06	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	101.03	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	906.44	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	462.88	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	339.53	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	156.42	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	478.40	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	128.78	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	662.00	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	293.76	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	48.47	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	285.75	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	623.87	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	74.59	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-035-0000-0000-002-0000-	INST BUDGET MATERIALS	325.89	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	79.76	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	824.09	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	423.45	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	89.12	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	396.34	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	366.11	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	91.51	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-041-0000-0000-002-0000-	INST BUDGET MATERIALS	336.18	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	418.34	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	265.74	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	25.56	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	293.33	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	332.74	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	784.36	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	35.88	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	332.54	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	435.05	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-049-0000-0000-002-0000-	INST BUDGET MATERIALS	304.87	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	192.36	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	35.41	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	528.94	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	24.96	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-054-0000-0000-002-0000-	INST BUDGET MATERIALS	359.14	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	397.94	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	61.90	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	373.43	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	180.96	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	116.18	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	660.22	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANSFIELD OIL COMP	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	65.54	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	333.73	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
MANSFIELD OIL COMP	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	46.56	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
UNITI FIBER	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	403.67	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	421.04	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	200.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	10.48	3858882	847204	ACCT# 35180956719792	6/1/2021
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	200.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	156.34	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	202.87	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	10.49	3858882	847204	ACCT# 35180956719792	6/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	180.00	3859373	93559	FILE# S15616 MADISONVILLE ELEM MAY 2021	6/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	343.21	3859163	93564	FILE#S17476 ABNEY ELEM BILLED THRU 5/31/21	6/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	315.00	3859163	93581	FILE#S20263 COVINGTON HS BILLED THRU 5/31/21	6/1/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	67.50	3859163	93603	FILE#S21151 5TH WARD BILLED THRU 5/31/21	6/1/2021
GARRETT, DANNIE P	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	4,000.00	3858692	934	LEGISLATIVE CONSULTING	6/1/2021
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,205.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	104.64	3858882	847211	ACCT#35180956719792	6/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.69	3858882	847216	ACCT#35180956719792	6/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	51.92	3858882	847217	ACCT#35180956719792	6/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	20.97	3858882	847218	ACCT#35180956719792	6/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	39.84	3858882	847220	ACCT#35180956719792	6/1/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	127.78	3858882	847402	ACCT# 35180956719792	6/1/2021
GOBERT ENTERPRISES,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	460.00	3860037	I-62860	EMERGENCY SIGNS FOR VARIOUS SC	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	790.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	280.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	820.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	270.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
STRANCO SOLID W	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	17,680.10	3860191	TF060121	JUNE DUMPSTER SERVICE	6/1/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.99	3859174	206782	BLANKET - MISC HARDWARE SUPPLI C920	6/1/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3858958	26246/2	BLANKET/ ELECTRICAL SUPPLIES	6/1/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.24	3858958	26247/2	BLANKET/ ELECTRICAL SUPPLIES	6/1/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	359.80	3858958	26247/2A	BLANKET/ ELECTRICAL SUPPLIES	6/1/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3858958	26252/2	BLANKET/ ELECTRICAL SUPPLIES	6/1/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.10	3858957	278677/1	BLANKET/ HARDWARE SUPPLIES	6/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	209.99	3858986	785096	BLANKET/ HARDWARE SUPPLIES	6/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.74	3858986	785123	BLANKET/ HARDWARE SUPPLIES	6/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.92	3858986	785132	BLANKET/ HARDWARE SUPPLIES	6/1/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.40	3858986	785137	BLANKET/ HARDWARE SUPPLIES	6/1/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.00	3858845	25207	BLANKET/ RENTAL EQUIPMENT S4277	6/1/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.92	3859866	78989242-00	BLANKET/ AC SUPPLIES	6/1/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.05	3860053	194365431-001	BLANKET - EQUIPMENT RENTAL	6/1/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.61	3858849	5753968	BLANKET - MISC AC SUPPLIES C916	6/1/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.91	3858849	5756076	BLANKET - MISC AC SUPPLIES C927	6/1/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	999.93	3858914	9405110-00	BLANKET- MISC DOOR & LOCKS C926	6/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	347.94	3858956	2106-165750	BLANKET - MISC HARDWARE SUPPLI	6/1/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	366.21	3858970	S4480156.002	BLANKET/ ELECTRICAL SUPPLIES	6/1/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.18	3858970	S4481167.001	BLANKET - MISC ELECTRICAL SUPP	6/1/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	222.48	3858970	S4481272.001	BLANKET/ ELECTRICAL SUPPLIES	6/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.50	3859837	0910-9A	BLANKET PO# FOR SHERWIN WILLIA	6/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	243.83	3859837	4688-7A	BLANKET/ PAINT SUPPLIES	6/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.19	3859837	5283-9	BLANKET PO# FOR SHERWIN WILLIA	6/1/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.34	3859837	6801-5	BLANKET PO# FOR SHERWIN WILLIA	6/1/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.98	3858982	2106-107061	BLANKET - MISC LUMBER & HARDWA	6/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.72	3858948	159123/1	BLANKET - MISC HARDWARE SUPPLI	6/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.55	3858948	159124/1	BLANKET - MISC HARDWARE SUPPLI	6/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.34	3858948	159125/1	BLANKET - MISC HARDWARE SUPPLI	6/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.99	3858948	159127/1	BLANKET - MISC HARDWARE SUPPLI	6/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.16	3858948	159128/1	BLANKET - MISC HARDWARE SUPPLI	6/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.98	3858948	159135/1	BLANKET - MISC HARDWARE SUPPLI	6/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.98	3858948	159136/1	BLANKET - MISC HARDWARE SUPPLI	6/1/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.92	3858948	159138/1	BLANKET - MISC HARDWARE SUPPLI	6/1/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.74	3858887	137-95697-01	BLANKET - MISC ELECTRICAL SUPP C909	6/1/2021
C & J SEWER TREATMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,120.00	3860590	PO108008-992	BLANKET WITH QUOTES - SLUDGE R	6/1/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.26	3858883	8519 /7	BLANKET/ BUILDING MATERIALS S4267	6/1/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.88	3858883	K08518/7	BLANKET/ BUILDING MATERIALS S4264	6/1/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.79	3858891	1985738	BLANKET - MISC PLUMBING SUPPLI C934	6/1/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	260.21	3859758	S161842349.001	BLANKET - MISC PLUMBING SUPPLI	6/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3858978	846539	ACCT# PRHS1020 - PEARL RIVER	6/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3858978	846540	ACCT# PEARL3018 - LITTLE PEARL	6/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	354.75	3858978	846541	ACCT# PRJH1021 - PEARL RIVER JR	6/1/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	220.69	3858978	846542	ACCT# RSIDE1022 - RIVERSIDE	6/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	1,649.23	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
UNITI FIBER	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	6,636.10	3859677	227807	ACCT# 1609257 - JUNE'21	6/1/2021
FORSTALL INTERI	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	250.00	3858896	8700	MONTHLY SERVICE FOR PLANT LEAS JUNE 2021	6/1/2021
WILLIAMS TIRE C	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	18.40	3859877	129701	BLANKET/ FLAT TIRE SERVICE	6/1/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	76.31	3858850	2933-709846	BLANKET - TRUCK PARTS c921	6/1/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	110.07	3858906	598475	BLANKET/ VEHICLE PARTS S4272	6/1/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3859701	302723	BLANKET OIL CHANGE	6/1/2021
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43,632.65	3858950	06-01-2021	ACCT#869431429 MAY 2021 FLEET SERVICES	6/1/2021
BEARCOM	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	6,305.75	3859717	5207071	DIGITAL MOBILE RADIO SYSTEM	6/1/2021
JONES, DOYLE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3858920	846891	CDL PHYSICAL RECERTIFICATION RENEWAL	6/1/2021
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	490.00	3859511	MAY2021	MAY 2021 CDL PHYSICALS FOR TRANSPORTATION DEPT	6/1/2021
KNIGHT'S WRECKE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	275.00	3859167	139079	REG LEASE BUS#510 TOW 5/4/21	6/1/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	242.46	3859201	319377	29 REG LEASE BUS SUPPLIES	6/1/2021
MORGAN, MELISSA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	1,000.00	3858961	846936	BUS#217-D MAY 2021 20 DAYS RENTAL	6/1/2021
MCGEE, ANTHONY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	1,000.00	3858953	846924	BUS#64-C MAY 2021 RENTAL 20 DAYS	6/1/2021
RICHARDSON, WILLIE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	700.00	3858997	846970	BUS#364-B MAY 2021 14 DAYS RENTAL	6/1/2021
NIXON, LATANYA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	875.00	3858965	846949	BUS#122-B MAY 2021 17 1/2 DAYS RENTAL	6/1/2021
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	225.00	3858954	846927	BUS#244-B MAY 2021 4 1/2 DAYS RENTAL	6/1/2021
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	725.00	3858954	846930	BUS#244-D MAY 2021 14 1/2 DAYS RENTAL	6/1/2021
MCGOWAN, KEVIN	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	50.00	3858954	846935	BUS#244-F MAY 2021 1 DAY RENTAL	6/1/2021
PACE, LAKICHA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	1,000.00	3858977	846951	BUS#344-B MAY 2021 20 DAYS RENTAL	6/1/2021
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	471.41	3859571	C93971	SPED LEASE BUS#519SE MAINTENANCE/REPAIRS	6/1/2021
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	5,900.00	3859017	228543	INTERNET	6/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
UNITI FIBER	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	150.00	3859017	228543A	OUT OF STATE HOSTING	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	850.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	400.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,420.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	330.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	550.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	300.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,300.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	870.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	350.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	380.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,980.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,050.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	590.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	660.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,230.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	580.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,000.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,700.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	480.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	260.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,100.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	450.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	700.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,650.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	690.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	430.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	930.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	560.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	570.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.97	3858882	847221	ACCT#35180956719792	6/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	24.91	3858882	847222	ACCT#35180956719792	6/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	25.96	3858882	847224	ACCT#35180956719792	6/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	65.89	3858882	847225	ACCT#35180956719792	6/1/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	183.63	3858882	847398	ACCT#35180956719792	6/1/2021
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	800.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	100.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	200.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	890.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	370.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3858923	55P1140536	COPIER ALLOCATIONS	6/1/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	417.05	3858886	INV 2894867	STPPS JANITORIAL SUPPLIES BID	6/1/2021
CANNON COCHRAN MANAG	RMF-3220-531700-000-0000-0000-000-0000-	RISK MGMT CONSULTANTS	9,526.92	3858864	0133393-IN	CUST#04-F14 QUARTERLY CLAIMS 5/19/21-8/18/21	6/1/2021
TITAN TOUCHDOWN CLUB	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	250.00	453338	846005		6/1/2021
FRANK SCELFO FOOTBAL	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	250.00	45339	846006		6/1/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	138.00	14653	845967		6/1/2021
JOSTENS, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	937.13	19130	002658728		6/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,325.69	91565	06/01/2021		6/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,628.22	4061	4061		6/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,135.45	18579	845972		6/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	2,658.50	4652	845983		6/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,593.06	4434	845988		6/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,745.95	2031	846011		6/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	491.40	8238	846012		6/1/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	3,223.27	16597	MAY CHILDCARE		6/1/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	45336	846002		6/1/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,436.63	9791	May payroll		6/1/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	58.24	305215783	846003		6/1/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	207.00	19131	5467		6/1/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	56.35	29719	845970		6/1/2021
PINEVIEW MIDDLE	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	11.96	20903	845973		6/1/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	47.84	20904	845997		6/1/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	752.41	45337	846004		6/1/2021
RUTHERFORD, ADA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.07	9595	845989		6/1/2021
LIDDELL, BARBAR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29725	845978		6/1/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	714.37	305215783	846003		6/1/2021
BOTT, WENDY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	4650	845981		6/1/2021
MARTINEZ, TRACEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29723	845976		6/1/2021
LAUGHRY, LEA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29724	845977		6/1/2021
MOUNT, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	1566	TEACHER CONTR FEE		6/1/2021
BENNETT, SHARON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29721	845974		6/1/2021
BARWICK, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29726	845979		6/1/2021
WOJCIK, ROBIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	929722	845975		6/1/2021
LACAZE, KELSEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	68.67	4653	845984		6/1/2021
HILTON GARDEN INN	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	768.00	1166	h663		6/1/2021
SOUTHERN HOSPITALITY	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	780.00	28332	21231089		6/1/2021
PHILLIPS ABITA LUMBE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	34.15	2030	2104 099669		6/1/2021
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	14.94	19134	80142		6/1/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	175.38	13638	159023/1		6/1/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,346.67	305215783	846003		6/1/2021
BAYOU LACOMBE CAFETE	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	98.00	10933	845971		6/1/2021
DELACRUZ, LYNN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	45341	846008		6/1/2021
MICHEL, GRETCHEN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	140.00	45342	846009		6/1/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	23990	845994		6/1/2021
MCMAHON, LYNN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	113.29	29714	845998		6/1/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	9596	845990		6/1/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	282.69	8896	845986		6/1/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LUPO SPORTS LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	938.00	8895	845985		6/1/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	99.51	8239	051321		6/1/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.07	29727	845980		6/1/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.49	9097	845968		6/1/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.98	4651	845982		6/1/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	46.73	17683	845995		6/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.48	13643	73819082		6/1/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	1.01	10525	73822191		6/1/2021
RAPHAEL, JEANNE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	69.80	9099	845969		6/1/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	1,170.00	8238	846012		6/1/2021
UNITI FIBER	SLF-3100-553000-000-0000-0000-000-0000-	SL TELEPHONE	1,113.19	3859679	227091	ACCT#1579157 MAY 2021 FIBER LINE CHARGES	6/1/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	36.40	3858931	206784	REPAIR PARTS	6/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	13,882.50	3860011	40308	STOAGE AND DELIVERY	6/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	12,600.00	3858940	40319	STORAGEAND DELIVERY	6/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	555.40	3858940	40320	STORAGEAND DELIVERY	6/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	1,341.60	3858940	40321	STORAGEAND DELIVERY	6/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	159.25	3858940	40322	STORAGEAND DELIVERY	6/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	188.20	3858940	40323	STORAGEAND DELIVERY	6/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	1,995.00	3858940	40324	STORAGEAND DELIVERY	6/1/2021
LOUISIANA DEPT.	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	1,537.50	3858940	40325	STORAGEAND DELIVERY	6/1/2021
DIVINCENTI, TRACI	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	33.15	3859096	10236508-REFUND	SCHOOL LUNCH PREPAYMENTS	6/1/2021
CANNON COCHRAN MANAG	WCF-3210-531700-000-0000-0000-000-0000-	WC MANAGEMENT CONSULTANTS	30,168.57	3858864	0133393-IN	CUST#04-F14 QUARTERLY CLAIMS 5/19/21-8/18/21	6/1/2021
CIRCLE D TRAILE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	710.95	9637	2447859,247860		6/2/2021
SCHOOL SPECIALTY	300-1510-561000-001-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	584.64	3859647	208127539527	5TH GRADE SCIENCE M&S TITLE 1	6/2/2021
OFFICE MARKET	300-1510-561000-048-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	418.00	3859211	6127479-0	TITLE I SUPPLEMENTAL SCHOOL SU	6/2/2021
HEWLETT-PACKARD	300-1510-561000-049-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,372.14	3859355	9011764090	SCHOOL TECHNOLOGY	6/2/2021
HEWLETT-PACKARD	300-1510-561000-049-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	411.00	3858905	9011765828	PRINTER AND INK	6/2/2021
MACKIN BOOK COMPANY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	902.04	3859182	677865	HONEY ISLAND TEACHER CLASSROOM BOOKS	6/2/2021
MACKIN BOOK COMPANY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	3,445.75	3859182	677866	HONEY ISLAND EXPLORERS- TITLE ONE	6/2/2021
MACKIN BOOK COMPANY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	289.00	3859182	677867	HONEY ISLAND BINS FOR EXPLORER BOOKS	6/2/2021
COM SCH OF NAPLES	400-2234-589502-059-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	735.00	3858690	CV-5297-0089-0095	SARAH MASTERS 6/21-25/21 CALCULUS AB & BC WEB REG	6/2/2021
STEINHAUER, REBEKAH	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859259	848181	ELA CONTENT ANCILLARY CERTIFICATION REIMBURSEMENT	6/2/2021
MACKEY, JAIME	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859181	848168	ELA CONTENT ANCILLARY CERTIFICATION REIMBURSEMENT	6/2/2021
PATRICK, DONNA	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859217	848176	ELA CONTENT ANCILLARY CERTIFICATION REIMBURSEMENT	6/2/2021
PAR, INC.	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	464.40	3859215	13809D-3	HCC ASSESSMENTS & SCREENING MATERI	6/2/2021
SUPER DUPER INC	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	1,739.85	3859424	2631098A	ASSESSMENTS & SCREENING MATERI	6/2/2021
RIVERSIDE ASSESMENTS	500-1210-561000-087-5919-0021-000-0000-52821	MATERIAL AND SUPPLIES	765.00	3859415	INV079874	ASSESSMENTS & SCREENING MATERI	6/2/2021
CAPRICE ELECTRONICS	650-1530-561000-000-0000-0000-000-0000-63221	MATERIAL AND SUPPLIES	1,229.18	3859064	634620	THERMOMETERS FOR CHILDCARE CEN	6/2/2021
LAKE HARBOR MID	900-1130-561000-000-0000-0000-000-0000-93021	MATERIAL AND SUPPLIES	15.51	3859171	848167	PLTW BOOK "THE BOY WHO HARNESSED THE WIND"	6/2/2021
LA SCH EMP RETIREMEN	APP-0000-247102-000-0000-0000-000-0000-	SCHOOL RETIREMENT PYBLE	1,159,815.11	3519	846586	AGENCY#0052 MAY 2021 EMPLOYEE(ER) CONTRIBUTIONS	6/2/2021
TEACHERS RETIRE	APP-0000-247114-000-0000-0000-000-0000-	TEACHERS RETIREMENT W/H	7,902,023.29	3518	846585	AGENCY#0052 MAY 2021 EMPLOYEE(ER) CONTRIBUTIONS	6/2/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,328.29	3859149	1366471	FILE CABINETS FOR CHROMEBOOK S	6/2/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,328.29	3859149	1366473	FILE CABINETS FOR CHROMEBOOK S	6/2/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,803.76	3859361	1366475	FILE CABINETS FOR CHROMEBOOK S	6/2/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,852.82	3859149	1366480	FILE CABINETS FOR CHROMEBOOK S	6/2/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,803.76	3859149	1366481	FILE CABINETS FOR CHROMEBOOK S	6/2/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	4,754.70	3859149	1366482	FILE CABINETS FOR CHROMEBOOK S	6/2/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,377.35	3859149	1366483	FILE CABINETS FOR CHROMEBOOK S	6/2/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,852.82	3859149	1366634	FILE CABINETS FOR CHROMEBOOK S	6/2/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,852.82	3859149	1366636	FILE CABINETS FOR CHROMEBOOK S	6/2/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,426.41	3860293	1366643	FILE CABINETS FOR CHROMEBOOK S	6/2/2021
PIAZZA ARCHITECTURE	CRF-4300-533400-023-0000-0000-000-0000-R0088	ARCHITECT/ENGINEERING SVCS	655.32	3858983	2920-03	R088 MADISONVILLE ELEM	6/2/2021
HEWLETT-PACKARD	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	22.00	3859355	9011781427	REPLACEMENT CB CHARGER	6/2/2021
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	21.38	3858766	APRIL'21 TRAVEL	TRAVEL	6/2/2021
SCHOOL SPECIALTY	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	86.46	3860180	208127539205	ART SUPPLIES	6/2/2021
SHI	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,739.20	3860036	B13560044	CDF MEMORY	6/2/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	58.13	3859845	I2021.00001665	ADVERTISING	6/2/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	50.16	3859845	I2021.00001666	ADVERTISING	6/2/2021
ROUTE, LARRY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	277.20	3858777	MAY'21 TRAVEL	TRAVEL	6/2/2021
NORTHSHORE AUTO	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	400.00	3859205	107	CARGO MAT FOR 2020 FORD TRANSIT 250 VAN	6/2/2021
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	64.80	3858751	MAY'21 TRAVEL	TRAVEL	6/2/2021
HITOUCH BUSINESS	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	21,840.00	3859763	192091486-0-1	COPY PAPER	6/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.35	3859174	206072	BLANKET - MISC HARDWARE SUPPLI C958	6/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	309.46	3859174	206602	BLANKET - MISC HARDWARE SUPPLI C945	6/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.98	3859174	206786	BLANKET - MISC HARDWARE SUPPLI C935	6/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	174.23	3859174	206793	BLANKET - MISC HARDWARE SUPPLI C949	6/2/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.50	3859174	206796	BLANKET - MISC HARDWARE SUPPLI C952	6/2/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.26	3858957	278751/1	BLANKET/ HARDWARE SUPPLIES	6/2/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.00	3858957	278752/1	BLANKET/ HARDWARE SUPPLIES	6/2/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.99	3858986	785173	BLANKET/ HARDWARE SUPPLIES	6/2/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	336.72	3859548	9919323452	BLANKET - MISC HARDWARE SUPPLI C939	6/2/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.41	3858899	9920268274	BLANKET - MISC HARDWARE SUPPLI C960	6/2/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.60	3859867	194437661-001	BLANKET - EQUIPMENT RENTAL	6/2/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.95	3858927	206332	BLANKET - MISC HARDWARE SUPPLI C944	6/2/2021
LACOMBE TRUE VA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.57	3858927	206333	BLANKET - MISC HARDWARE SUPPLI C948	6/2/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	987.70	3858946	30379	TREEN CENTER REPLACE VCT IN LO	6/2/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.66	3858970	S4481517.001	BLANKET/ ELECTRICAL SUPPLIES	6/2/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.90	3858970	S4481636.001	BLANKET/ ELECTRICAL SUPPLIES	6/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.55	3859837	4739-8	BLANKET/ PAINT SUPPLIES	6/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.87	3859837	5362-1	BLANKET PO# FOR SHERWIN WILLIA	6/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.14	3859837	5363-9	BLANKET PO# FOR SHERWIN WILLIA	6/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.28	3859837	5364-7	BLANKET PO# FOR SHERWIN WILLIA	6/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.88	3859837	6320-5A	BLANKET PO# FOR SHERWIN WILLIA	6/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.66	3859837	6344-5	BLANKET PO# FOR SHERWIN WILLIA	6/2/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.93	3859837	9913-7	BLANKET PO# FOR SHERWIN WILLIA	6/2/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.00	3859851	20204609	BLANKET - WASTE DISPOSALE	6/2/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.97	3858982	2106-107222	BLANKET - MISC LUMBER & HARDWA	6/2/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.96	3858982	2106-107413	BLANKET - MISC LUMBER & HARDWA	6/2/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	245.49	3858967	060901/1	BLANKET/ HARDWARE SUPPLIES	6/2/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.40	3858939	38536	BLANKET/ LOCK SUPPLIES s4289	6/2/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.87	3858948	159154/1	BLANKET - MISC HARDWARE SUPPLI	6/2/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	90.65	3858948	159160/1	BLANKET - MISC HARDWARE SUPPLI	6/2/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.58	3858948	159163/1	BLANKET - MISC HARDWARE SUPPLI	6/2/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	568.33	3858887	137-95962-01	BLANKET - MISC ELECTRICAL SUPP C938	6/2/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	621.77	3858881	1084334	BLANKET - MISC LUMBER & HARDWA	6/2/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	252.51	3858881	1084364	BLANKET - MISC LUMBER & HARDWA	6/2/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	191.26	3858891	1987329	BLANKET - MISC PLUMBING SUPPLI c940	6/2/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,011.30	3859853	02742686	PRH/REPLACE PANEL FOR GENERATO	6/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	346.93	3858736	846068	ACCT# 0200033701 - COVINGTON ELEM	6/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	628.70	3858736	846070	ACCT# 0500094800 - COVINGTON HIGH	6/2/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3858736	846071	ACCT# 0500094801 - COVINGTON HIGH	6/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3858736	846072	ACCT# 0500094803 - COVINGTON HIGH	6/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	126.53	3858736	846073	ACCT# 0500094805 - COVINGTON HIGH	6/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	168.48	3858736	846077	ACCT# 0200071460 - ED CENTER	6/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	490.55	3858736	846078	ACCT# 1000196600 - LYONS ELEM	6/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	210.65	3858736	846079	ACCT# 0100001615 - LYONS ELEM	6/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	3,553.75	3858736	846080	ACCT# 0700122251 - PINEVIEW MIDDLE	6/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	369.50	3858736	846081	ACCT# 1800357300 - SCHOEN	6/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	532.93	3858736	846082	ACCT# 0200037500 - WILLIAM PITCHER	6/2/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	52.81	3858736	846083	ACCT# 0200037501 - WILLIAM PITCHER	6/2/2021
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	591.30	3858756	846033	ACCT# 0394 - LEE ROAD JR	6/2/2021
LIGHTWAY RESOURCES,	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	505.00	3858936	202	C & I COPPER WIRE DATA/VOIP	6/2/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	521,280.84	3859070	847978	ACCT# 13532 - MAY 2021	6/2/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	180.00	3858847	8647	C947	6/2/2021
MERIT SPRINKLER	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	786.02	3859198	47466	LITTLE PEARL ALARM ALL OTHER LOCATIONS	6/2/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,608.00	3859033	140300131	38ALARM	6/2/2021
NORTHSHORE INDUSTRIA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	263.00	3858969	I2213411	BLANKET/ TRUCK AND TRAILER PAR	6/2/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	649.11	3858856	45	BLANKET - TRUCK REPAIR C943	6/2/2021
LACOMBE STEPHE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	950.00	3858926	846901	BUS#114-B MAY 2021 18 & 2 1/2 DAYS RENTAL	6/2/2021
LIGHTWAY RESOURCES,	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	1,436.00	3858936	201	REPLACEMENT COPPER WIRE	6/2/2021
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	328.95	3858762	MAY'21 TRAVEL	TRAVEL	6/2/2021
HUB INTERNATIONAL	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	5,194.00	3858912	2298164	ACCT#STTAMMA-11 JUNE 2021 INS CONSULTING	6/2/2021
FISHER SCIENTIFIC CO	PWF-4600-545000-081-0000-0000-000-0000-P0280	CONSTRUCTION SERVICES	32,228.00	3859992	8864859	STAIRWAY EVACUATION CHAIRS FOR	6/2/2021
PIKE'S BODY SHO	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	2,135.18	3858984	21F14J595854	2020 NISSAN ARMADA / P LANG	6/2/2021
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	509.00	3859648	66480	JOB#13800 DEPO OF DET HUGH DAVIS	6/2/2021
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	34.00	18434	846095		6/2/2021
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	129.75	920895	846161		6/2/2021
NATIONAL 4-H COUNCIL	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	122.03	23989	846060		6/2/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	73.50	10535	846026		6/2/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	235.92	340521994	846028		6/2/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	14.97	52021108	846091		6/2/2021
BT SALES, LLC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	477.00	16830	846092		6/2/2021
BT SALES, LLC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	54.50	16831	846094		6/2/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	5,600.00	25643	846032		6/2/2021
ST. TAMMANY PAR	SFA-0000-594010-000-0000-0000-000-0000-	SFA SUPPLEMENTAL TRSFR OUT	11,240.00	18571	846084		6/2/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	4,973.88	9553	846018		6/2/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	5,030.29	5269	846061		6/2/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	824.85	7096	846104		6/2/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	2,326.16	50172021	846162		6/2/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	680.00	16833	846109		6/2/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	8243	846121		6/2/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	46.80	25644	052021		6/2/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	130.00	21774	846159		6/2/2021
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	23978	846057		6/2/2021
NASSP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	95.00	26895	846145		6/2/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,000.00	16836	846119		6/2/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,823.01	18427	846149		6/2/2021
TERREBONNE PARISH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	225.00	26885	846134		6/2/2021
SOUTHERN ASSOC STUD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	75.00	26894	846144		6/2/2021
PERKINS, GREGORY A	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	140.00	23968	846105		6/2/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	6,955.00	21773	846160		6/2/2021
LOULA'S AND COMPANY	SFA-0000-594101-000-0000-0000-000-0000-	SFA FIELD TRIPS	200.00	21053	846164		6/2/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	173.40	9598	846172		6/2/2021
KEMP, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.56	23982	846053		6/2/2021
TALBOT, CINDY R	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18435	846097		6/2/2021
COLGIN, ASHLEY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.17	10142	846024		6/2/2021
PELLERIN LAUNDR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	406.60	16834	846111		6/2/2021
PONTCHARTRAIN H	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	89.93	16827	846086		6/2/2021
SUTHERLAND, GLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	98.87	26896	846146		6/2/2021
WHITE, PAMELA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10138	846020		6/2/2021
DEROCHE, LORALYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	26.43	21055	846167		6/2/2021
MCCLUE, DONNA J	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	71.46	21772	846156		6/2/2021
HEBERT, ELIZABE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	21054	846165		6/2/2021
BUSCH, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23981	846045		6/2/2021
SINGLETARY, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23984	846059		6/2/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	296.15	39521187	846025		6/2/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,004.04	340521994	846028		6/2/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	169.56	52021108	846091		6/2/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	514.54	32052021	846093		6/2/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,999.61	50172021	846162		6/2/2021
GUIDRY, KATHLEEN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18428	846151		6/2/2021
DIBENEDETTO, ROSSI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	26890	846139		6/2/2021
ROBERTS, NICOLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	5267	846056		6/2/2021
BLACHE, REBECCA	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	36.00	10141	846023		6/2/2021
HAWKINS, BLAIR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	60.58	10137	846019		6/2/2021
CHERAMIE, LESLIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23979	846048		6/2/2021
BURAS, SHERRIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	96.97	18440	846174		6/2/2021
LEAKE, JILL	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	23980	846055		6/2/2021
LACASSAGNE, BETH	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	18431	846085		6/2/2021
BELLAS, SADIE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8953	846050		6/2/2021
KLEINSCHMIDT, ROBYN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	10140	846022		6/2/2021
BRINSON, TIFFANY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	97.41	10139	846021		6/2/2021
BEAUBOUEF, JENNIFER	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	16825	846063		6/2/2021
DEANO, MANDI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	99.73	8950	846046		6/2/2021
KERNION, ALLISON	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	90.13	18430	846066		6/2/2021
DEANO, JEFF	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	8951	846047		6/2/2021
FARRIEL, AUBREY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	26897	846147		6/2/2021
BOURGEOIS, KRISTIN	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	92.91	8952	846049		6/2/2021
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	95.86	52021108	846091		6/2/2021
AURORA ENTERPRISES	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	260.00	16793	846175		6/2/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	66.00	16829	846089		6/2/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	186.85	6237	846108		6/2/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	107.00	39521187	846025		6/2/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	42.87	340521994	846028		6/2/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	35.72	32052021	846093		6/2/2021
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	112.86	920893	846166		6/2/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	24.41	39521187	846025		6/2/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	74.98	52021108	846091		6/2/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	227.49	12051874	846163		6/2/2021
TRAWLS BY GUS, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	69.98	7097	846142		6/2/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	426.40	39521187	846025		6/2/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	345.47	52021108	846091		6/2/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	267.03	50172021	846162		6/2/2021
MOO MOO'S FROZEN	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	322.50	13126	846170		6/2/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	220.00	39521187	846025		6/2/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	7.85	32052021	846093		6/2/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	110.00	50172021	846162		6/2/2021
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	127.47	10536	846030		6/2/2021
ST. TAMMANY PAR	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	4,846.06	21056	846168		6/2/2021
AT&T	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	259.94	16837	846124		6/2/2021
BOWMAN, CYNTHIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	13.46	23987	846074		6/2/2021
OUR LADY OF THE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26884	846133		6/2/2021
CHELENA, SANDRA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	99.45	15551	846152		6/2/2021
LAMBERT, DONALD	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	85.00	6235	846102		6/2/2021
RIVARDE, DANA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	99.95	26898	846148		6/2/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	118.00	16752	846096		6/2/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	23985	846069		6/2/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	923986	846107		6/2/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	26883	846132		6/2/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	23988	846153		6/2/2021
MASSEY, MELANIE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	14.00	9597	846171		6/2/2021
ISEMANN, SHANNON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	34.00	26899	846150		6/2/2021
VAN BRUNT, ERICA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	10.95	16598	N.VAN BRUNT		6/2/2021
GENTRY, DENISE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	11.95	16599	C.RETZLER		6/2/2021
MILLS, KATE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	17.99	24260	REFUND-M.MILLS		6/2/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	325.00	16828	846087		6/2/2021
ACCO BRANDS CORPORAT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	312.00	13125	846169		6/2/2021
FROST, GEORGE	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	450.00	5268	100		6/2/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	473.57	16824	846062		6/2/2021
SMITH'S SPORTING GOO	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	450.00	16826	846076		6/2/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.98	25642	05132021		6/2/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	91.98	6236	846103		6/2/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	158.47	20329	846155		6/2/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.47	13127	846173		6/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.98	10934	846029		6/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	148.84	8954	846051		6/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	187.13	5265	846054		6/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.57	1375	846075		6/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	170.06	26888	846137		6/2/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	92.90	21771	846157		6/2/2021
JEANSONNE, ANDR	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	44.55	23983	846044		6/2/2021
PALERMO, ROXANE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	18.00	9552	846017		6/2/2021
FAIRBURN, ALTE	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	74.66	5271	846067		6/2/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	325.00	25644	052021		6/2/2021
ST. TAMMANY PAR	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	227.50	5270	846064		6/2/2021
CAPITAL ONE BANK	SFA-0000-594435-000-0000-0000-000-0000-	TUTORING EXPENSE	300.61	50172021	846162		6/2/2021
ST. TAMMANY PAR	SFA-0000-594451-000-0000-0000-000-0000-	SFA UNPAID LUNCH CHARGES	27.75	1568	LUNCH OWED		6/2/2021
LYON ELEMENTARY CAFE	SFA-0000-594461-000-0000-0000-000-0000-	SFA VOLUNTEER APPRECIATION	52.50	18432	846088		6/2/2021
MANDEVILLE ELEMENTAR	SFA-0000-594461-000-0000-0000-000-0000-	SFA VOLUNTEER APPRECIATION	6.50	4435	846052		6/2/2021
BARBERITO PHOTOGRAPH	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,895.20	21770	846158		6/2/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MYERS, DARLENE	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	33.75	3858764	MAY'21 TRAVEL	TRAVEL	6/2/2021
LANDRY, SHANNON	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	78.75	3858754	MAY'21 TRAVEL	TRAVEL	6/2/2021
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	25,053.30	3859109	MAY'21 SUPPLY	MAY 2021 SUPPLY (ECO)	6/2/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	103.05	3858948	159148/1	REPAIR PARTS	6/2/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	98.06	3858948	159149/1	REPAIR PARTS	6/2/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	46.12	3858948	159159/1	REPAIR PARTS	6/2/2021
HEWLETT-PACKARD	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	728.69	3858905	9011764091	CDF PRINTER	6/2/2021
HEWLETT-PACKARD	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	728.69	3858905	9011764092	CDF PRINTER	6/2/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	467.15	44524	761632,674015,244778		6/3/2021
BLUUM USA, INC	300-1510-543000-033-0192-0024-000-0000-30821	REPAIR & MAINT	1,080.00	3859433	291494	INTERACTIVE PANELS - SCHOOL TE	6/3/2021
BLUUM USA, INC	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	7,171.20	3859433	291494	INTERACTIVE PANELS - SCHOOL TE	6/3/2021
BLUUM USA, INC	300-1510-543000-032-0192-0024-000-0000-30821	REPAIR & MAINT	3,060.00	3859433	291495	SCHOOL TECHNOLOGY-75IN &86IN I	6/3/2021
BLUUM USA, INC	300-1510-561000-032-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	41,492.16	3859433	291495	SCHOOL TECHNOLOGY-75IN &86IN I	6/3/2021
DICKENS, JESSICA	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859093	848153	ELA CONTENT ANCILLARY CERTIFICATION REIMBURSEMENT	6/3/2021
OFFICE MARKET	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	354.72	3859401	6127491-0	SUPPLIES FOR SPED ELA TEACHER_	6/3/2021
RIVERSIDE ASSESMENTS	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	4,998.62	3859415	INV080149	ASSESSMENTS & SCREENING MATERI	6/3/2021
RIVERSIDE ASSESMENTS	500-1210-561000-087-5919-0021-000-0000-52821	MATERIAL AND SUPPLIES	170.00	3859415	INV080051	ASSESSMENTS & SCREENING MATERI	6/3/2021
CREEL HEARING CENTER	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	100.00	3859079	16293	PT ACCT#16293 TERRENCE G	6/3/2021
MENESSES, KERI	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	110.97	3859389	APRIL'21 TRAVEL	TRAVEL	6/3/2021
BETHANY LUTHERAN OPE	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	50.00	3859311	848493	PRE K CLASS OBSERVATION VISITS	6/3/2021
ECONOMICAL JANI	650-1530-561000-000-0000-0000-000-0000-63221	MATERIAL AND SUPPLIES	5,890.50	3859108	INV 2895441	LYSOL DISINFECTANT WIPES CHILD	6/3/2021
OCHSNER CLINIC	650-2132-533500-000-0000-0051-000-0000-64320	MEDICAL DOCTORS	20,000.00	3859209	AP164	MAY 2021 SAFE TO RETURN CONSULTING & CARE	6/3/2021
BETHANY LUTHERAN OPE	700-1530-559000-000-0000-0000-000-0000-73921	MISC PURCHASED SERVICES	125.00	3859311	848494	TODDLER CLASS OBSERVATION RECERTIFICATION FEE	6/3/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,377.35	3860293	1366992	FILE CABINETS FOR CHROMEBOOK S	6/3/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,901.88	3859149	1366993	FILE CABINETS FOR CHROMEBOOK S	6/3/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	4,754.70	3859361	1366997	FILE CABINETS FOR CHROMEBOOK S	6/3/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,852.82	3859149	1366998	FILE CABINETS FOR CHROMEBOOK S	6/3/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,377.35	3859149	1367005	FILE CABINETS FOR CHROMEBOOK S	6/3/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,852.82	3859149	1367295	FILE CABINETS FOR CHROMEBOOK S	6/3/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	950.94	3859561	1367298	FILE CABINETS FOR CHROMEBOOK S	6/3/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,852.82	3859765	1367672	FILE CABINETS FOR CHROMEBOOK S	6/3/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	5,230.17	3859765	1368122	FILE CABINETS FOR CHROMEBOOK S	6/3/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	176.00	3859460	51995	C1930 FIFTH WARD	6/3/2021
SOUTHERN SELF STORAG	C34-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	256.00	3858784	0001A	UNIT A218	6/3/2021
SOUTHERN SELF STORAG	C34-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	256.00	3858785	0001B	UNIT A207	6/3/2021
SOUTHERN SELF STORAG	C34-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	231.00	3858783	8953	UNIT A304	6/3/2021
EDUCATIONAL ELECTRON	CRF-4600-545000-029-0000-0000-000-0000-R0075	CONSTRUCTION SERVICES	240.00	3859988	36509	REMOVAL OF INTERCOM SPEAKER	6/3/2021
FISCHER'S INC.	CRF-4600-545000-023-0000-0000-000-0000-R0088	CONSTRUCTION SERVICES	28,720.80	3858893	1-R0088	R0088 MADISONVILLE ELEM	6/3/2021
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	91.89	3858800	APRIL'21 TRAVEL	TRAVEL	6/3/2021
LEHMANN, LAURE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	119.57	3858757	MAY'21 TRAVEL	TRAVEL	6/3/2021
HESS, WILLIAM	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	161.10	3858748	APRIL'21 TRAVEL	TRAVEL	6/3/2021
CORE FEED, LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	671.00	3858873	762262	AG FEED SUPPLIES	6/3/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	8,900.00	3859151	21-00522562	CLASSROOM TVS	6/3/2021
SCHOOL SPECIALTY	GFF-1100-561000-038-0000-0000-002-0000-	INST BUDGET MATERIALS	1,998.70	3859418	308103758704	GRANT FROM HERNANDEZ APE	6/3/2021
DYNA-PLAY	GFF-1100-573000-038-0000-0000-002-0000-	EQUIPMENT	18,065.00	3858885	060321-2123	PLAYGROUND EQUIPMENT	6/3/2021
STRICKLAND, TAM	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	14.22	3858787	MAY'21 TRAVEL	TRAVEL	6/3/2021
OFFICE MARKET	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	9.08	3859211	6127508-0	OFFICE SUPPLIES	6/3/2021
OFFICE MARKET	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	2,036.42	3859811	6127497-0	INK	6/3/2021
PLAISANCE, CHANCE	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	260.00	3859224	848019	4 NCCER VIRTUAL TEACHER PROCTOR CERTIFICATIONS	6/3/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	322.42	3860165	994390	LINE ITEM 3	6/3/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HOLMAN, JR., RICHARD	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3858693	846245	SECURITY SERVICES	6/3/2021
CROCKETT, MELVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3858691	846242	SECURITY SERVICES	6/3/2021
COSSE', MICHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	86.40	3858738	APRIL'21 TRAVEL	TRAVEL	6/3/2021
COSSE', MICHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	13.05	3858738	MARCH'21 TRAVEL	TRAVEL	6/3/2021
COSSE', MICHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	77.85	3858738	MAY'21 TRAVEL	TRAVEL	6/3/2021
TROPHY SHOP	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	497.00	3859863	19512	NAMEPLATES & DESKPLATES FOR ST	6/3/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	574.96	3859811	6127498-0	OFFICE SUPPLIES	6/3/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	817.76	3859811	6127499-0	OFFICE SUPPLIES	6/3/2021
POSTMASTER	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	18,321.75	3858696	846233	YEAR END REPORT CARDS	6/3/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.00	3858957	278813/1	BLANKET/ HARDWARE SUPPLIES	6/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.97	3858986	785242	BLANKET/ HARDWARE SUPPLIES	6/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.74	3858986	785252	BLANKET/ HARDWARE SUPPLIES	6/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.99	3858986	785281	BLANKET/ HARDWARE SUPPLIES	6/3/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.57	3858986	785292	BLANKET/ HARDWARE SUPPLIES	6/3/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	897.59	3859316	99740322-00	BLANKET - MISC AC SUPPLIES C968	6/3/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	936.00	3859065	99837413-00	BLANKET - MISC AC SUPPLIES C968	6/3/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	322.62	3859065	99852015-00	BLANKET - MISC AC SUPPLIES C969	6/3/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,920.00	3859866	79098972-00	REFRIGERANT	6/3/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	3,920.00	3859866	79099000-00	REFRIGERANT	6/3/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	185.54	3858872	354495028	BLANKET - MISC PLUMBING SUPPLI C971	6/3/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.00	3859026	S2766623.001	BLANKET A/C SUPPLIES C965	6/3/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.93	3858842	S2766957.001	BLANKET/ AC SUPPLIES S4308	6/3/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	432.60	3859867	194400230-001	BLANKET - EQUIPMENT RENTAL	6/3/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	409.41	3859030	5755416	BLANKET - MISC AC SUPPLIES C990	6/3/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.22	3859030	5757945	BLANKET - MISC AC SUPPLIES C981	6/3/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	333.16	3859155	9405692-00	BLANKET/ LOCK HARDWARE S4304	6/3/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	605.09	3859155	9405692-00A	BLANKET/ DOOR HARDWARE S4304	6/3/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	157.30	3858914	9411651-00	BLANKET- MISC DOOR & LOCKS C978	6/3/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.80	3858914	9411684-00	BLANKET- MISC DOOR & LOCKS C979	6/3/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.20	3858970	S4482329.001	BLANKET - MISC ELECTRICAL SUPP	6/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	314.66	3859837	6376-7	BLANKET PO# FOR SHERWIN WILLIA	6/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.83	3859837	6398-1	BLANKET PO# FOR SHERWIN WILLIA	6/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.17	3859837	6400-5A	BLANKET PO# FOR SHERWIN WILLIA	6/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.21	3859837	8471-3	BLANKET PO# FOR SHERWIN WILLIA	6/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.77	3859837	8482-0	BLANKET PO# FOR SHERWIN WILLIA	6/3/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.17	3859837	9990-5	BLANKET PO# FOR SHERWIN WILLIA	6/3/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	119.30	3858982	2106-107570	BLANKET - MISC LUMBER & HARDWA	6/3/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.33	3858982	2106-107602	BLANKET - MISC LUMBER & HARDWA	6/3/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.29	3858982	2106-107720	BLANKET - MISC LUMBER & HARDWA	6/3/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.57	3858967	060919/1	BLANKET/ HARDWARE SUPPLIES	6/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.96	3858948	159176/1	BLANKET - MISC HARDWARE SUPPLI	6/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.94	3858948	159177/1	BLANKET - MISC HARDWARE SUPPLI	6/3/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.58	3858948	159189/1	BLANKET - MISC HARDWARE SUPPLI	6/3/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	234.52	3858883	149232/7	BLANKET/ BUILDING MATERIALS S4294	6/3/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	258.04	3858883	K46861/7	BLANKET/ BUILDING MATERIALS S4307	6/3/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.10	3858869	1620	BLANKET/ DOOR HARDWARE S4362	6/3/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.34	3858869	1621	BLANKET/ DOOR HARDWARE S4301	6/3/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	337.51	3858891	19994181	BLANKET - MISC PLUMBING SUPPLI c973	6/3/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	129.00	3859853	02743128	ACCT#60568000 MAYFIELD ELEM GENERATOR SRVC	6/3/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	595.39	3858901	S161889727.001	BLANKET/ PLUMBING SUPPLIES	6/3/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.94	3858901	S161894362.001	BLANKET/ PLUMBING SUPPLIES	6/3/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.73	3858901	S161897682.001	BLANKET/ PLUMBING SUPPLIES	6/3/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3858861	847419	ACCT#2147260709	6/3/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	440.00	3859323	90678	ANALYTICAL SERV SCH SEWERAGE TREAT PLT MAY 2021	6/3/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	560.00	3859323	90783	SAMPLING AND ANALYSIS FIFTH WARD MAY 2021	6/3/2021
CAMELLIA CORP.	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	378.00	3859061	30125	BLANKET - FILL MATERIAL ON BID C074	6/3/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3859112	36510	010 ALARM	6/3/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	304.25	3859334	36512	029 ALARM	6/3/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	238.75	3859112	36513	006 ALARM	6/3/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	236.50	3859334	36514	039 ALARM	6/3/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	360.00	3859112	36515	ALARM ALL OTHER LOCATIONS	6/3/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	419.00	3859032	72269	007 ALARM	6/3/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	656.00	3859032	72270	009 ALARM	6/3/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	65.00	3859040	0005080	016 ALARM	6/3/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	230.50	3859040	0005081	016 ALARM	6/3/2021
DUHON MACHINERY	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	173.72	3858884	50759	BLANKET/ BOBCAT REPAIRS S4297	6/3/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	54.01	3858862	1694-00-114495	BLANKET - TRUCK PARTS	6/3/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	43.97	3859701	302827	BLANKET OIL CHANGE	6/3/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	278.00	3858855	27996	BLANKET - TRUCK WINDSHEILDS c974	6/3/2021
ENTERPRISE FM TRUST	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	165.04	3859291	2676	CUST#497921 4 UNITS MNTHLY LEASE CHARGES	6/3/2021
ENTERPRISE FM TRUST	GFF-2650-544200-000-0000-0000-000-0000-	RENTAL OF EQUIP & VEHICLES	1,411.68	3859291	2676	CUST#497921 4 UNITS MNTHLY LEASE CHARGES	6/3/2021
B & H PHOTO VIDEO	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	756.15	3859045	189517957	SCHOOL TECHNOLOGY APC REPLACEM	6/3/2021
OFFICE MARKET	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	321.88	3859811	6127501-0	REDI-SPRIP ENVELOPES PRODUCT N	6/3/2021
OFFICE MARKET	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	425.54	3859811	6127503-0	SCHOOL TECHNOLOGY	6/3/2021
OFFICE MARKET	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	257.20	3859811	6127504-0	SCHOOL TECHNOLOGY	6/3/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	7,000.00	3859290	2021-5-31A	FINS PROGRAM INSTALLMENT 10 OF 10 2020-2021	6/3/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	252.95	3858948	159180/1	BLANKET - LAWN EQUIPMENT SERVI	6/3/2021
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	439.78	3858870	846819	SUIT#200811600 M CROOKS VS STPSB	6/3/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	137.00	14109	846177		6/3/2021
JONES SCHOOL SU	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	16.72	916794	846323		6/3/2021
TEMPLEMAN, WENDY	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	170.00	14649	846364		6/3/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	62.88	52021022	846306		6/3/2021
NOLA SOUTHERN GRILL	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	1,182.08	14646	846365		6/3/2021
SOUTHERN SNEAUX	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	480.00	14651	846400		6/3/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	2,100.00	14627	846369		6/3/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	6,027.00	14650	846388		6/3/2021
VARSITY SPIRIT CORP	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	7,073.00	14647	846389		6/3/2021
LOUISIANA FFA ASSOC.	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	170.00	14661	846395		6/3/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	2,191.68	330521615	846211		6/3/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	83.54	18580	846265		6/3/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	40.00	14110	846178		6/3/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	164.00	13642	846387		6/3/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	12.00	14662	846396		6/3/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	85.00	14660	846397		6/3/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	32.50	14657	846325		6/3/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	81.00	16809	846326		6/3/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	65.00	14656	846328		6/3/2021
HARO, KELLY S.	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	72.73	14645	846356		6/3/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	212.14	480521740	846264		6/3/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	30.99	52021022	846306		6/3/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MIC AEX, LLC	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	2,843.25	19132	STATE CONVENTION		6/3/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	88.00	330521615	846211		6/3/2021
OLD SCHOOL EATS, LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	1,440.00	14655	846398		6/3/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	75.55	9373	11667926060321		6/3/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	293.62	28335	7004797060321		6/3/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1.30	14658	846394		6/3/2021
RESERVE ACCOUNT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	800.00	13641	846385		6/3/2021
GALLARDO SIGNS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	998.00	18446	8915		6/3/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	525.19	330521615	846211		6/3/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	427.47	480521740	846264		6/3/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	588.96	480521740	846264		6/3/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	272.03	52021022	846306		6/3/2021
CHICK-FIL-A	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	750.00	14654	846392		6/3/2021
SOUTHERN SNEAUX	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	337.50	14652	846390		6/3/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	400.00	30558	846179		6/3/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	19.20	52021022	846306		6/3/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.49	14659	846393		6/3/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	15552	846318		6/3/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	35.00	15553	846320		6/3/2021
NEWTON, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	42.00	9792	bsc refund Newton		6/3/2021
MERGIST, VICTORIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	24.00	9793	asc refund Mergist		6/3/2021
WILD, TIFFANY	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	9794	asc refund Wild		6/3/2021
CHARTER COMMUNI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	26.44	14111	0028155051521		6/3/2021
FOLEY MARKETING, INC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,704.00	14663	846399		6/3/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.49	14113	846182		6/3/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.98	4436	16999		6/3/2021
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,389.49	4437	846307		6/3/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	184.40	16600	112191 12		6/3/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	79.36	3859016	79165991-00	REPAIR PARTS	6/3/2021
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	149.85	3858742	MAY'21 TRAVEL	TRAVEL	6/3/2021
C RAY MURRY ATTORNEY	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	192,429.50	3858689	846224	FULL & FINAL SETTLEMENT WC CLAIM	6/3/2021
JOSTENS, INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	634.22	44448	740875		6/4/2021
LARRY'S HARDWAR	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	68.76	18345	202380		6/4/2021
STEPHENS, AMY	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859260	848183	ELA CONTENT ANCILLARY CERTIFICATION REIMBURSEMENT	6/4/2021
TEACHER CREATED	425-1520-561000-000-0361-0011-000-0000-44821	MATERIAL AND SUPPLIES	9,160.73	3859426	2405004	MATERIALS & SUPPLIES	6/4/2021
DIDAX INC	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	516.48	3859328	158643	MATH MANIPULATIVES FOR ACCELER	6/4/2021
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	115.40	3859211	6127512-0	MATERIALS AND SUPPLIES FOR CAM	6/4/2021
OFFICE MARKET	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	9,553.78	3859401	6127514-0	MATERIALS AND SUPPLIES/ACCELER	6/4/2021
ECONOMICAL JANI	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	4,872.50	3859333	INV 2895842	STPPS - JANITORIAL BID OPENED	6/4/2021
GREENLEAF ARCHITECTS	C34-4300-533400-044-0000-0000-000-0000-C1960	ARCHITECT/ENGINEERING SVCS	56,826.40	3859129	Invoice 1517	C1960 MAGNOLIA TRACE	6/4/2021
ECONOMICAL JANI	DCF-2139-561000-000-0000-0000-000-0000-	MATERIAL AND SUPPLIES	3,118.40	3859333	INV 2895842	STPPS - JANITORIAL BID OPENED	6/4/2021
PEARL RIVER HIG	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	225.00	3859218	848065	SELA DUAL ENROLLMENT REIMBURSMENT	6/4/2021
ROBICHEAUX, KATHLEEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	22.14	3859236	MAY'21 TRAVEL	TRAVEL	6/4/2021
MADISONVILLE JR	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	213.75	3859183	848034	FAM & CONSUMER SCI GROCERY REIMBURSEMENT	6/4/2021
PEARL RIVER HIG	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	2,152.24	3859218	848061	AG & FOOD PRESERVATION CLASSES REIMBURSEMENT	6/4/2021
CREEKSIDE JUNIO	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	179.97	3859078	848029	AG SUPPLIES REIMBURSEMENT	6/4/2021
CREEKSIDE JUNIO	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	137.87	3859078	848030	AG SUPPLIES REIMBURSEMENT	6/4/2021
SCHOOL SPECIALTY	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	338.16	3860033	308103759681	INSTRUCTIONAL MATERIALS & SUPP	6/4/2021
LOUISIANA FEDER	GFF-1410-561000-013-0000-0000-000-0000-	BAND MATERIAL AND SUPPLIES	350.00	3858806	49923	BAND INSTRUMENTS	6/4/2021
PEARL RIVER HIG	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	720.00	3859218	848077	COURTNEY LABOURDETTE'S MICRO-ENTERPRISE CERTIFICAT	6/4/2021

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MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	15.00	3859188	848037	TYRA KOEPPEN'S SERVSAFE FOOD HANDLER CERTIFICATION	6/4/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	682.96	3859188	848040	TYRA KOEPPEN'S FOOD & NUTRITION LABS REIMBURSEMENT	6/4/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	193.72	3859188	848044	COLLEEN JOHNSON'S FAM & CONSUMER SCI SUPPLIES REIM	6/4/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	311.08	3859188	848047	TYRA KOEPPEN'S PROSTART SUPPLIES REIMBURSEMENT	6/4/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	712.00	3859188	848052	TYRA KOEPPEN'S PROSTART SUPPLIES REIMBURSEMENT	6/4/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	342.99	3859188	848055	REBECCA CHAPOTEL'S TRAUMA TRAINER EQUIPMENT REIMBU	6/4/2021
MANDEVILLE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	102.99	3859188	848057	FAM & CONSUMER SCI FOOD LAB REIMBURSEMENT	6/4/2021
LAKESHORE HIGH SCHOO	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	284.25	3859172	848032	NICOLE BENEFIEL'S PROSTART CLASS SUPPLIES REIMBURS	6/4/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.74	3860424	B13574421	SCHOOL TECHNOLOGY	6/4/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.24	3858900	2939	BLANKET - MISC HARDWARE SUPPLI C999	6/4/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.00	3858957	278908/1	BLANKET/ HARDWARE SUPPLIES	6/4/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.00	3858957	278944/1	BLANKET/ HARDWARE SUPPLIES	6/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.97	3858986	785334	BLANKET/ HARDWARE SUPPLIES	6/4/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.97	3858986	785368	BLANKET/ HARDWARE SUPPLIES	6/4/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,369.00	3858866	99583237-00	PINE VIEW 7.5 TON A/C CONDENS	6/4/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.59	3858919	3068204	BLANKET/ AC SUPPLIES S4310	6/4/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.69	3859030	5758661	BLANKET - MISC AC SUPPLIES C001	6/4/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.24	3859030	5758723	BLANKET - MISC AC SUPPLIES C002	6/4/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.59	3859155	9413517-00	BLANKET/ DOOR HARDWARE S4319	6/4/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.28	3859837	6416-1	BLANKET - MISC PAINT & SUPPLIE	6/4/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.63	3859837	8516-5	BLANKET - MISC PAINT & SUPPLIE	6/4/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.94	3859848	40788	BLANKET FOR GENERAL HARDWARE S	6/4/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.93	3859848	40789	BLANKET FOR GENERAL HARDWARE S	6/4/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.28	3858982	2106-107853	BLANKET - MISC LUMBER & HARDWA	6/4/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.59	3858982	2106-107857	BLANKET - MISC LUMBER & HARDWA	6/4/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.64	3858967	060932/1	BLANKET/ HARDWARE SUPPLIES	6/4/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.05	3858939	38610	BLANKET/ LOCK SUPPLIES S38610	6/4/2021
SWETT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	600.00	3859668	02321	SHED RELOCATION/ ABNEY	6/4/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	306.45	3858881	9197221	BLANKET - MISC LUMBER & HARDWA	6/4/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	226.28	3859269	847549	ACCT# 137618 - FONTAINEBLEAU JR	6/4/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.67	3859184	847550	ACCT# 764547 - TRANSPORTATION SPRINKLER	6/4/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	126.41	3859184	847551	ACCT# 764546 - TRANSPORTATION	6/4/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	38.50	3859184	847784	ACCT# 843967 - LANCASTER SPRINKLER	6/4/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	189.60	3859184	847785	ACCT# 843965 - LANCASTER	6/4/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	20.92	3858867	846713	ACCT# 2828074-1 - COVINGTON WAREHOUSE	6/4/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	24.19	3858868	846714	ACCT# 2828063-4 - GRAPHIC ARTS	6/4/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	155.00	3859032	72274	ALARM ALL OTHER LOCATIONS	6/4/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,357.60	3859371	87829350	013 ALARM	6/4/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3859107	604502	BLANKET/ OIL CHANGE S4316	6/4/2021
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	85.00	3859165	37625	BLANKET - TRUCK TOWING C133	6/4/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	267.00	3858855	27814	BLANKET - TRUCK WINDSHEILDS C998	6/4/2021
LA AUTO TITLE & NOTA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	2,092.50	3858924	23689	15 NEW MAINTENANCE TRUCKS REG, TITLE & PLATE FEE	6/4/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	803.85	3859201	319599	29 REG LEASE BUS SUPPLIES	6/4/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	36.99	3859201	319628	29 REG LEASE BUS SUPPLIES	6/4/2021
INFORMATION TECHNOLO	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	95.09	3859156	847737	IT MISC SUPPLIES REIMBURSEMENT	6/4/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	385.00	3859108	INV 2895843	STPPS JANITORIAL SUPPLIES BID	6/4/2021
PEARL RIVER HIG	GFF-3310-561000-000-0000-0000-000-0000-	FOOD PRES MATERIAL AND SUPPLY	317.97	3859218	848061	AG & FOOD PRESERVATION CLASSES REIMBURSEMENT	6/4/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,040,462.39	3520	211560000463	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 6/4/21	6/4/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	716,404.35	3521	INV2056351	ID#C-00469 5/15/21-5/28/21 CLAIMS & FEES	6/4/2021
ST TAMMANY TROPHIES	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	71.50	26918	883893		6/4/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	7,326.28	3618	846424		6/4/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	3619	846425		6/4/2021
CHARTER COMMUNI	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	18.40	26919	77052221		6/4/2021
LOBB'S HORTICUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	740.00	26916	466976/466977		6/4/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	8,012.51	6076	846478		6/4/2021
MUSIC THEATRE INTERN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	12.99	26913	752287-999		6/4/2021
VARSITY SPIRIT CORP	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	17,388.00	26917	0010680819/010680715		6/4/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	812.50	9366	846430		6/4/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	541.83	26923	308103753825		6/4/2021
STELZ NURSERY,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	623.40	19137	67616		6/4/2021
CHAMPAGNE, JOYCE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	45.88	969921	846437		6/4/2021
TEMPLEMAN, WENDY	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	120.00	69942	846438		6/4/2021
HONEYBAKED HAM	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	970.66	6070	846469		6/4/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	320.00	69977	846441		6/4/2021
CHICK-FIL-A	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	233.75	3617	846423		6/4/2021
SOUTHERN SNEAUX	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	600.00	69973	846444		6/4/2021
LA SABROSA TACOS Y M	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	550.00	69979	846443		6/4/2021
PHELPS, JARED	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	1159	846450		6/4/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	104.50	6074	846473		6/4/2021
GRADUATE SUPPLY, INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,900.45	26921	2021-1023		6/4/2021
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	127.77	6071	846470		6/4/2021
BELLSOUTH	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	127.47	6075	846474		6/4/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	110.12	6072	846471		6/4/2021
NAPA OF MANDEVILLE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	49.85	30560	319578		6/4/2021
MANDEVILLE HARDWARE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	27.37	29729	846451		6/4/2021
ACCO BRANDS CORPORAT	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	312.00	6073	846472		6/4/2021
G C WORLD, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	151.95	30561	2626		6/4/2021
BAYOU BOUNCIN', LLC	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	225.00	69972	846439		6/4/2021
BUZY BODIES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	480.00	26914	32012		6/4/2021
BUZY BODIES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	810.00	26915	32013		6/4/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	964.90	30559	24840		6/4/2021
INFLECTION POINT, LL	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	809.75	29730	846452		6/4/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	72.75	21057	114111 11		6/4/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	147.00	3859177	848009	GREASE TRAP CLEANING SERVICES	6/4/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3859177	SVC1022148	GREASE TRAP CLEANING SERVICES	6/4/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	161.00	3860009	SVC1022152	GREASE TRAP CLEANING SERVICES	6/4/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3859177	SVC1022155	GREASE TRAP CLEANING SERVICES	6/4/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	150.00	3860009	SVC1022160	GREASE TRAP CLEANING SERVICES	6/4/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	222.00	3859177	SVC1022162	GREASE TRAP CLEANING SERVICES	6/4/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	147.00	3860009	SVC1022163	GREASE TRAP CLEANING SERVICES	6/4/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	161.00	3859177	SVC1022164	GREASE TRAP CLEANING SERVICES	6/4/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	175.00	3859583	SVC1022165	GREASE TRAP CLEANING SERVICES	6/4/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3859177	SVC1022191	GREASE TRAP CLEANING SERVICES	6/4/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	56.98	3858986	785343	REPAIR PARTS	6/4/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	128.18	3859016	79191405-00	REPAIR PARTS	6/4/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	67.82	3858919	3068220	REPAIR PARTS	6/4/2021
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	173.05	3858887	137-96160-01	REPAIRS/PARTS	6/4/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,000.00	3859213	OS1159822758	COVINGTON HS SPRING PART 2 OF 2 PROGRAM FEES	6/5/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	250.00	3859213	OS1159822759	FONTAINEBLEAU HS SPRING PART 2 OF 2 PROGRAM FEES	6/5/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,250.00	3859213	OS1159822760	MANDEVILLE HS SPRING PART 2 OF 2 PROGRAM FEES	6/5/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	1,000.00	3859213	OS1159822761	NORTHSHORE HS SPRING PART 2 OF 2 PROGRAM FEES	6/5/2021
HEWLETT-PACKARD	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	411.27	3859143	9011775643	COMPUTER REPAIR	6/5/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	275.08	3859997	9011775644	SCHOOL TECHNOLOGY - PRINTER	6/5/2021
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	700.00	3859210	34634	ID#2183806 MAY 2021 CDL PHYSICALS FOR TRANSPORTATI	6/5/2021
BEIER CONSTRUCTION	PWF-4600-545000-024-0000-0000-000-0000-P0255	CONSTRUCTION SERVICES	17,868.50	3859051	1	GYMNASIUM REPAIRS	6/5/2021
FLOWERS BAKING COMPA	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	17,430.71	3859119	MAY'21 FOOD	MAY 2021 FOOD (FL)	6/5/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	14,982.68	3859282	25	C1800 MADISONVILLE ELEM	6/6/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.90	3859348	2893	BLANKET - MISC HARDWARE SUPPLI C024	6/6/2021
KAGAN PROFESSIONAL D	300-1510-561000-032-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,232.00	3858921	643020	SCHOOL TECHNOLOGY	6/7/2021
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	527.45	3859211	6127520-0	OFFICE MATERIALS AND SUPPLIES	6/7/2021
KAGAN PROFESSIONAL D	300-2234-532000-032-0192-0023-000-0000-30821	PURCHASED EDUCATIONAL SVCS	6,748.00	3858921	K118954	KAGAN CONSULTANT	6/7/2021
WILLIS, GEORGE R.	400-2234-532000-071-1416-0023-000-0000-36821	PURCHASED EDUCATIONAL SVCS	990.00	3859023	846750	TITLE II PRESENTER	6/7/2021
REILLY, JOHN MARK	400-2234-532000-071-1416-0023-000-0000-36821	PURCHASED EDUCATIONAL SVCS	960.00	3859231	1	TITLE II PRESENTER	6/7/2021
MORAN, ANDREW	400-2234-589503-071-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	288.00	3859393	848545	FIFE DRUMS/PERCUSSION LESSONS BY MARK REILLY	6/7/2021
MORAN, ANDREW	400-2234-589503-071-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	324.00	3859393	848547	CULTURAL HERITAGE/MUSIC EDUCATION BY GEORGE WILLIS	6/7/2021
OFFICE MARKET	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	149.88	3859211	6127523-0	OFFICE SUPPLIES	6/7/2021
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	325.48	3859221	4917-37	C1800 MADISONVILLE ELEM	6/7/2021
SOUTHERN COMPUTER WA	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	10,600.10	3860039	IN-000696042	ACCESS CONTROL DOOR CAMERA/PHO	6/7/2021
SOUTHERN COMPUTER WA	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	4,542.90	3860039	IN-000696043	ACCESS CONTROL DOOR CAMERA/PHO	6/7/2021
E.C.O. BUILDERS	C34-4600-545000-030-0000-0000-000-0000-C2006	CONSTRUCTION SERVICES	21,420.00	3859442	1-C2006	C2006 NORHSHORE HS	6/7/2021
SOUTHERN SELF STORAG	C34-4600-545000-038-0000-0000-000-0000-C1925	CONSTRUCTION SERVICES	462.00	3859008	8976	UNIT A207	6/7/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	97,710.41	3858996	847422	JUN 2021 INVOICE TOTALS LIFE/DEPENDANT LIFE INS	6/7/2021
RELIASTAR LIFE INSUR	GFF-1100-527000-000-0000-0000-000-0000-	REG ED HEALTH RETIREES	60,316.24	3858995	847424	JUN 2021 SUPPLEMENTAL LIFE/DEPENDANT LIFE INS	6/7/2021
HEWLETT-PACKARD	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	698.00	3859143	9011779398	SCHOOL TECHNOLOGY	6/7/2021
LISTER, CARL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	133.38	3858938	APRIL'21 TRAVEL	TRAVEL	6/7/2021
FURY, DANIELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	27.23	3858897	MAY'21 TRAVEL	TRAVEL	6/7/2021
HARO, KELLY S.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	41.40	3858903	MAY'21 TRAVEL	TRAVEL	6/7/2021
LATINO, ANGELA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	17.82	3858932	MAY'21 TRAVEL	TRAVEL	6/7/2021
ODAK, LINDA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	22.23	3858971	MAY'21 TRAVEL	TRAVEL	6/7/2021
VECA, JOHN E.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	77.80	3859019	MAY'21 TRAVEL	TRAVEL	6/7/2021
TRASCHER, ANTOINETTE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	39.24	3859015	MAY'21 TRAVEL	TRAVEL	6/7/2021
NOLAND, LISA	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	80.19	3858966	MAY'21 TRAVEL	TRAVEL	6/7/2021
CANNON, TERRELLE	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	41.27	3858865	MAY'21 TRAVEL	TRAVEL	6/7/2021
SCHOOL SPECIALTY	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	69.00	3860033	208127391907	LEGAL SIZE COLORED PAPER	6/7/2021
BLUUM USA, INC	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	343.00	3859864	292105	REPLACEMENT CB COVER	6/7/2021
SNAP-ON INDUSTRIAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,026.50	3859842	ARV/48420914	CDF AUTOMOTIVE	6/7/2021
POWELL, DARREN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3858988	846815	6/10/21 SCHOOL BOARD MTG SECURITY	6/7/2021
MASTERS, EDWIN M	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3858951	846816	6/10/21 SCHOOL BOARD MTG SECURITY	6/7/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3858844	1913829	SHOP TOWEL SERVICE	6/7/2021
MAC PAPERS, INC	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	55.00	3858944	770136	GRAPHIC ARTS PARCHMENT CERTIFICATE PAPER	6/7/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.80	3858900	2941	BLANKET - MISC HARDWARE SUPPLI C012	6/7/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.53	3858957	278997/1	BLANKET/ HARDWARE SUPPLIES	6/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.77	3858986	785439	BLANKET/ HARDWARE SUPPLIES	6/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.78	3858986	785442A	BLANKET/ HARDWARE SUPPLIES	6/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.98	3858986	785452	BLANKET/ HARDWARE SUPPLIES	6/7/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	304.69	3858986	785474	BLANKET/ HARDWARE SUPPLIES	6/7/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.19	3859866	79179664-00	BLANKET/ AC SUPPLIES	6/7/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.80	3859866	79235467-00	BLANKET/ AC SUPPLIES	6/7/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.93	3858980	100132376	BLANKET - MISC HARDWARE SUPPLI	6/7/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	418.45	3859026	S2762137.001	BLANKET A/C SUPPLIES C019	6/7/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.09	3859026	S2767535.001	BLANKET A/C SUPPLIES C004	6/7/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.37	3859026	S2768013.001	BLANKET A/C SUPPLIES C026	6/7/2021
UNITED RENTALS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.00	3860053	194571460-001	BLANKET - EQUIPMENT RENTAL	6/7/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	266.12	3859030	5756973	BLANKET - MISC AC SUPPLIES C015	6/7/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.05	3859030	5759292	BLANKET - MISC AC SUPPLIES C005	6/7/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	100.61	3858849	5759391	BLANKET - MISC AC SUPPLIES C010	6/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	395.41	3859837	0133-1	BLANKET - MISC PAINT & SUPPLIE	6/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.55	3859837	1152-7A	BLANKET PO# FOR SHERWIN WILLIA	6/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.55	3859837	1153-5A	BLANKET PO# FOR SHERWIN WILLIA	6/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	282.22	3859837	5026-9	BLANKET/ PAINT SUPPLIES	6/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.52	3859837	8614-8A	BLANKET - MISC PAINT & SUPPLIE	6/7/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.72	3859837	8626-2	BLANKET PO# FOR SHERWIN WILLIA	6/7/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.99	3859848	40801	BLANKET FOR GENERAL HARDWARE S	6/7/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.96	3858982	2106-108349	BLANKET - MISC LUMBER & HARDWA	6/7/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	821.02	3858887	137-95543-01	BLANKET - MISC ELECTRICAL SUPP C021	6/7/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	341.82	3859100	8565 /7	BLANKET/ BUILDING MATERIALS S4326	6/7/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.54	3858881	1084511	BLANKET - MISC LUMBER & HARDWA	6/7/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.61	3859118	2004080	BLANKET - MISC PLUMBING SUPPLI C008	6/7/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	221.61	3859118	2006584	BLANKET - MISC PLUMBING SUPPLI C016	6/7/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.80	3859133	S161919714.001	BLANKET/ PLUMBING SUPPLIES	6/7/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3859323	90995	MAINT. SEWER SYSTEMS MAY 2021	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,962.81	3859285	847527	ACCT# 1002438700 - FOLSOM JR.	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	36.99	3859285	847528	ACCT# 0111737811 - FOLSOM JR.	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.46	3859285	847529	ACCT# 0120275100 - FOLSOM JR.	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3859285	847530	ACCT# 0120275200 - FOLSOM JR.	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	16.35	3859285	847531	ACCT#0111735304 - FOLSOM JR.	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3859285	847532	ACCT# 0111735700 - FOLSOM JR.	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	520.93	3859285	847533	ACCT# 0111745700 - FOLSOM JR.	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,531.05	3859285	847534	ACCT# 0120275000 - FOLSOM ELEM	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	304.24	3859285	847535	ACCT# 0012828602 - FOLSOM ELEM	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	81.12	3859285	847536	ACCT# 0111635000 - FOLSOM JR.	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	787.62	3859285	847537	ACCT# 0111735000 - FOLSOM JR.	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,746.42	3859285	847538	ACCT# 0381560000 - SIXTH WARD	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3859285	847539	ACCT# 0381560600 - 6TH WARD	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3859285	847540	ACCT# 0390011000 - 6TH WARD	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,754.19	3859285	847541	ACCT# 0390030201 - 6TH WARD	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	13.17	3859285	847542	ACCT# 0181632700 - LEE RD	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	194.25	3859285	847543	ACCT# 0190179700 - LEE RD	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	183.78	3859285	847544	ACCT# 0190179800 - LEE RD	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3859285	847545	ACCT# 0190179900 - LEE RD	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.51	3859285	847546	ACCT# 0340777700 - MANDEVILLE MIDDLE	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.51	3859285	847547	ACCT# 0340777800 - MANDEVILLE MIDDLE	6/7/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.14	3859285	847548	ACCT# 0530912700 - HONEY ISLAND	6/7/2021
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3858848	624	MONTHLY GROUNDS MAINTENANCE PR	6/7/2021
SLIDELL EASY PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	24.99	3859839	280504	BLANKET/ VEHICLE REPAIRS AND S	6/7/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	839.96	3859043	46	BLANKET - TRUCK REPAIR C011	6/7/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	320.00	3859095	847715	REQ SRVCS ON 4 SCHOOL BUSES	6/7/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,030.00	3859095	847716	REQ SRVCS ON 9 SCHOOL BUSES	6/7/2021
MAYFIELD, PATRI	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3859194	847747	CDL PHYSICAL RECERTIFICATION RENEWAL	6/7/2021
BERNS, JR., JAMES	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3859053	847706	CDL PHYSICAL RECERTIFICATION RENEWAL	6/7/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MALLEY, DEXTER	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3859185	847744	CDL PHYSICAL RECERTIFICATION RENEWAL	6/7/2021
OFFICE OF MOTOR VEHI	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	270.50	3859212	847967	1 YR MVI STICKERS/BRAKE TAGS 2021/2022	6/7/2021
MAYFIELD, NICKOLAS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3859193	847746	CDL PHYSICAL RECERTIFICATION RENEWAL	6/7/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	500.00	3859571	C94041	REG LEASE BUS#604 WINDSHIELD REPLACEMENT	6/7/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	386.94	3859806	319693	REG LEASE BUSES MAINTENANCE MATERIALS	6/7/2021
DUPREE, JAMIE	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	125.00	3859104	847718	BUS#79-B MAY 2021 2 1/2 DAYS RENTAL	6/7/2021
DEAN, GREGORY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	25.00	3859090	847713	BUS#097-D 5/13/21 AM 1/2 DAY RENTAL	6/7/2021
DEAN, GREGORY	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	275.00	3859090	847714	BUS#097-D MAY 2021 5 & 1/2 DAYS RENTAL	6/7/2021
NAPA OF MANDEVILLE	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	699.47	3859201	319741	11 SPED LEASE BUS SUPPLIES	6/7/2021
MORENO, TIFFANY	GFF-2830-558200-000-0000-0000-000-0000-	HR TRAVEL	25.38	3858959	JUNE'21 TRAVEL	TRAVEL	6/7/2021
CH 13 PETTY CASH	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	4.03	3859724	850118	SUPPLIES FOR GRAD TENT REIMBURSEMENT	6/7/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	643.50	3858874	374939	BLANKET - CUSTODIAL SUPPLIES	6/7/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	139.23	3858874	375432	BLANKET - CUSTODIAL SUPPLIES	6/7/2021
NATIONAL ALLIANCE ON	GFF-0000-249904-000-0000-0000-000-0000-	DUE TO ORG FUNDRAISERS	65.00	3858963	846946	MANDEVILLE HS KEY CLUB FUNDRAISER 2020-2021	6/7/2021
SEMS GROUP INC	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	667.50	19136	846735		6/7/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	471.85	52105553	846587		6/7/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	31.12	929052147	846724		6/7/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	546.69	60421286	846746		6/7/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	43.76	6321278	846747		6/7/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	40.00	5593	846518		6/7/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	40.00	9371	846554		6/7/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	27130	EOY CB COVERAGE 2021		6/7/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	1,040.30	19126	846548		6/7/2021
ST. TAMMANY PAR	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	65.00	26902	846685		6/7/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,060.55	27129	EOY EXTRA CURR 2021		6/7/2021
MHS CAFETERIA	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	48.75	26901	846681		6/7/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	227.20	19126	846548		6/7/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	204.54	23992	846497		6/7/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	100.62	23991	846498		6/7/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	208.85	23993	846499		6/7/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	102.75	23994	846500		6/7/2021
SIXTH WARD ELEM	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	33.00	23997	846504		6/7/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	107.42	5273	846506		6/7/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	105.00	5594	846520		6/7/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	150.47	25645	846532		6/7/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	49.33	15554	846556		6/7/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	1,104.31	19138	846740		6/7/2021
HENRY MAYFIELD ELEM	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	12.70	23996	846503		6/7/2021
MIKE'S HARDWARE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	660.94	14623	846543		6/7/2021
MIKE'S HARDWARE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,086.18	14633	846652		6/7/2021
PONTCHARTRAIN H	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	462.59	14631	846533		6/7/2021
PONTCHARTRAIN H	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	64.99	14644	846544		6/7/2021
PONTCHARTRAIN H	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,178.04	14630	846632		6/7/2021
PONTCHARTRAIN H	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	79.80	14643	846633		6/7/2021
LOWE'S HOME CENTERS,	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,330.63	14626	846547		6/7/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	124.12	52105553	846587		6/7/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	767.45	52105562	846640		6/7/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	263.20	56052114	846704		6/7/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,185.77	929052147	846724		6/7/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	294.00	43052140	846745		6/7/2021

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CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	519.80	60421286	846746		6/7/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,370.92	6321278	846747		6/7/2021
TILLISON, EDWARD JR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	325.00	19133	9404-37		6/7/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	269.58	929052147	846724		6/7/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	305.66	929052147	846724		6/7/2021
CASA GARCIA MEXICAN	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	2,100.00	26900	846677		6/7/2021
SMOKYENOLA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	400.00	969976	846661		6/7/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	68.69	52105553	846587		6/7/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	25.65	56052114	846704		6/7/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	48.92	43052140	846745		6/7/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	51.72	60421286	846746		6/7/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	427.23	6321278	846747		6/7/2021
WESCO GAS & WELDING	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	15.32	5272	2001015935		6/7/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	18.98	15556	846561		6/7/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	27.96	52105553	846587		6/7/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	221.12	56052114	846704		6/7/2021
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	70.00	15555	846559		6/7/2021
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	40.00	15557	846562		6/7/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	8.45	52105553	846587		6/7/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	5.20	43052140	846745		6/7/2021
O'QUIN, GWENETT	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	25.00	9368	846552		6/7/2021
SCHELL, RHONDA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	750.00	27132	CAMP REFUND 2021		6/7/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	10.00	5595	846521		6/7/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	61.29	43052140	846745		6/7/2021
SOUTHERN BLUES	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	1,915.23	5597	846523		6/7/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	42.49	5596	846522		6/7/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	127.47	19129	846624		6/7/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	44.49	2032	846646		6/7/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	84.98	23995	846501		6/7/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	88.42	9367	846550		6/7/2021
THOMPSON, JENNI	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	16.83	7304	846629		6/7/2021
JEANSONNE, ANDR	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	25.79	23999	846669		6/7/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	919.64	929052147	846724		6/7/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,908.26	9372	846557		6/7/2021
BALLARD, LISA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	48.60	3858859	MAY'21 TRAVEL	TRAVEL	6/7/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	52.75	3859174	206832	REPAIR PARTS	6/7/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	320.51	3859016	79212627-00	REPAIR PARTS	6/7/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	87.51	3859030	5759470	REPAIR PARTS	6/7/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	22.99	3859187	159225/1	REPAIR PARTS	6/7/2021
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	2,616.25	3859301	29097681	CARL PERKINS MATERIALS	6/7/2021
LOWE'S HOME CENTERS,	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	370.14	3859179	901101	CARL PERKINS MATERIALS	6/7/2021
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,695.00	3850825	11376401	CDF SUPPLIES	6/8/2021
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,500.00	3850825	11376600	CDF SUPPLIES	6/8/2021
PEARSON CLINICAL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,500.00	3850825	11376699	CDF SUPPLIES	6/8/2021
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	3,935.00	3850825	11376334	CARL PERKINS	6/8/2021
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	3,384.00	3850825	11376349	CARL PERKINS	6/8/2021
PEARSON CLINICAL	VEF-1300-553000-000-0000-0000-000-0000-VE21	TELEPHONE	3,935.00	3850825	11376661	CARL PERKINS	6/8/2021
OFFICE MARKET	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	308.73	3859211	6127519-0	PENCILS, PENS, PAPER, FOLDERS,	6/8/2021
OFFICE MARKET	300-1510-561000-008-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,544.88	3859616	6127526-0	PENCIL SHARPENERS, HOLE PUNCHE	6/8/2021
POSITIVE PROMOT	300-1510-561000-033-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	954.27	3858987	60005860	CUST#01458408-01 ST TAMMANY JR TITLE ONE	6/8/2021

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SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	239.68	3859418	308103761811	PART 9- SMALL GROUP/ STATION M	6/8/2021
SCHOOL SPECIALTY	300-1510-561000-047-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	690.75	3859647	308103761824	short pd 563810 (42.89) Joel will issue a credit	6/8/2021
NATIONAL HISTORY DAY	400-2234-589502-071-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	450.00	3858964	70249	KIM GARDNER 9/13/21-12/31/21 FALL 2021 WEBINAR	6/8/2021
VICKNAIR, LINDA	400-2234-589503-076-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3859436	848579	FBCS TEACHER RETREAT	6/8/2021
KIDDER, AIMEE	400-2234-589503-076-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	36.00	3859376	848574	FBCS TEACHER RETREAT	6/8/2021
PITMAN, JESSICA	400-2234-589503-076-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3859406	848577	FBCS TEACHER RETREAT	6/8/2021
BATTEN, ALYSON F.	400-2234-589503-076-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3859309	848573	FBCS TEACHER RETREAT	6/8/2021
HEDERMAN, BRITTON HU	400-2234-589503-076-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3859352	848508	FBCS TEACHER RETREAT	6/8/2021
LAFOLLETTE, KRISTY	400-2234-589503-076-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3859378	848509	FBCS TEACHER RETREAT	6/8/2021
COOPER, MARK DWAIN	400-2234-589503-076-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3859509	848804	5HRS ATTENDANCE "FBCS" TEACHER RETREAT	6/8/2021
VAN SOMEREN, SARA	400-2234-589503-076-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3859435	848578	FBCS TEACHER RETREAT	6/8/2021
GLASSCO, JAMIE	400-2234-589503-076-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3859341	848499	FBCS TEACHER RETREAT	6/8/2021
MORING, CATHERINE F.	400-2234-589503-076-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3859395	848576	FBCS TEACHER RETREAT	6/8/2021
MARTINEZ, GARY	400-2234-589503-076-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3859388	848575	FBCS TEACHER RETREAT	6/8/2021
GAMBINO, ASTRID	400-2234-589503-076-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	90.00	3859299	848491	FBCS TEACHER RETREAT	6/8/2021
EDGENUITY, INC.	500-1210-553000-087-0000-0024-000-0000-52821	TELEPHONE	250.00	3859111	815640	ASL_EDGENUITY	6/8/2021
VERIZON WIRELESS	650-1100-553000-000-0000-0024-000-0000-64320	TELEPHONE	3,770.02	3859681	9881445525	ACCT#242343946-00056 251 HOTSPOT 5/9/21-6/8/21	6/8/2021
LINFIELD, HUNTER & J	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	4,764.00	3859176	W25387E	C1930 FIFTH WARD	6/8/2021
LIGHTWAY RESOURCES,	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	1,030.00	3859382	203	COPPER WIRE FOR ADDITIONAL SEC	6/8/2021
SCHOOL SPECIALTY	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	31.19	3860033	208127572219	SPECIAL ED M&S	6/8/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	808.99	3859206	848170	SANDRA BLANCHER HORTICULTURE SUPPLIES REIMBURSEMEN	6/8/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	620.00	3859206	848171	SANDRA BLANCHER HORTICULTURE SUPPLIES REIMBURSEMEN	6/8/2021
NORTHSHORE HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	89.94	3859206	848172	SANDRA BLANCHER HORTICULTURE SUPPLIES REIMBURSEMEN	6/8/2021
CREEKSIDE JUNIO	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	668.32	3859078	848151	AG SUPPLIES REIMBURSEMENT	6/8/2021
FONTAINEBLEAU H	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	248.75	3859121	848160	SUPPLIES & VIRTUAL TRAIN-KENNEDY/CONSTANT/ZIEGLER	6/8/2021
HEWLETT-PACKARD	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3859355	9011781426	REPLACEMENT CB CHARGER	6/8/2021
HEWLETT-PACKARD	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3859143	9011781429	REPLACEMENT CB CHARGER	6/8/2021
DELL MARKETING	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	2,870.95	3859091	10494182851	COMPUTERS	6/8/2021
HEWLETT-PACKARD	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	154.00	3859355	9011781422	REPLACEMENT CB CHARGER	6/8/2021
HEWLETT-PACKARD	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	198.00	3859355	9011781424	REPLACEMENT CB CHARGER	6/8/2021
HEWLETT-PACKARD	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	44.00	3859355	9011781425	REPLACEMENT CB CHARGER	6/8/2021
HEWLETT-PACKARD	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	132.00	3859355	9011781431	REPLACEMENT CB CHARGER	6/8/2021
HEWLETT-PACKARD	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	110.00	3859355	9011781423	REPLACEMENT CB CHARGER	6/8/2021
HEWLETT-PACKARD	GFF-1100-561000-039-0000-0000-002-0000-	INST BUDGET MATERIALS	176.00	3859143	9011781428	REPLACEMENT CB CHARGER	6/8/2021
HEWLETT-PACKARD	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	110.00	3859355	9011781430	REPLACEMENT CB CHARGER	6/8/2021
FOLLETT SCHOOL SOLUT	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	3,738.28	3859540	856570F	LIBRARY ORDER NON FICTION BOOK	6/8/2021
FONTAINEBLEAU H	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	250.00	3859121	848160	SUPPLIES & VIRTUAL TRAIN-KENNEDY/CONSTANT/ZIEGLER	6/8/2021
COVINGTON HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	265.26	3859077	848147	KATIE FITZMORRIS FAM & CONSUMER SCI REIMBURSEMENT	6/8/2021
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	750.00	3859206	848169	MICRO-ENTERPRISE CORE REGIONAL CERTIFICATES REIMBU	6/8/2021
NORTHSHORE HIGH	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	304.75	3859206	848173	SHELBY HOPPMEYER SCI CALCULATORS HORTICULTURE CLAS	6/8/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	252.88	3859121	848154	CAITLIN RIVIERE FAM & CONSUMER SCI SUPPLIES REIMBU	6/8/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	514.53	3859121	848156	STACEY RUSSELL PROSTART SUPPLIES REIMBURSEMENT	6/8/2021
FONTAINEBLEAU H	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	50.00	3859121	848160	SUPPLIES & VIRTUAL TRAIN-KENNEDY/CONSTANT/ZIEGLER	6/8/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	291.00	3859179	995067	CDF SUPPLIES	6/8/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	322.42	3860165	995088	LINE ITEM 3	6/8/2021
PREVOST, TERESA	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	8.83	3858990	MAY'21 TRAVEL	TRAVEL	6/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.41	3859174	204060	BLANKET - MISC HARDWARE SUPPLI C046	6/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.79	3859174	206229	BLANKET - MISC HARDWARE SUPPLI C048	6/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	211.58	3859174	206229A	BLANKET - MISC HARDWARE SUPPLI C048	6/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.25	3859174	206301	BLANKET - MISC HARDWARE SUPPLI C050	6/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3859174	206351	BLANKET - MISC HARDWARE SUPPLI C044	6/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	156.83	3859174	206639	BLANKET - MISC HARDWARE SUPPLI C052	6/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.10	3859174	206649	BLANKET - MISC HARDWARE SUPPLI C047	6/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.42	3859174	206655	BLANKET - MISC HARDWARE SUPPLI C045	6/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.70	3859174	206710	BLANKET - MISC HARDWARE SUPPLI C049	6/8/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.92	3859174	206790	BLANKET - MISC HARDWARE SUPPLI C051	6/8/2021
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,400.00	3858876	4554	MONTELEONE JR. REBUIL 5HP GRIN	6/8/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	284.94	3858958	26310/2	BLANKET/ ELECTRICAL SUPPLIES	6/8/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	559.80	3858958	26311/2	BLANKET/ ELECTRICAL SUPPLIES	6/8/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.84	3858957	279103/1	BLANKET/ HARDWARE SUPPLIES	6/8/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.99	3858957	279121/1	BLANKET/ HARDWARE SUPPLIES	6/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.67	3858986	785489	BLANKET/ HARDWARE SUPPLIES	6/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.34	3858986	785495	BLANKET/ HARDWARE SUPPLIES	6/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.93	3858986	785496	BLANKET/ HARDWARE SUPPLIES	6/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.00	3858986	785497	BLANKET/ HARDWARE SUPPLIES	6/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.56	3858986	785498	BLANKET/ HARDWARE SUPPLIES	6/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	173.87	3858986	785499	BLANKET/ HARDWARE SUPPLIES	6/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.46	3858986	785501	BLANKET/ HARDWARE SUPPLIES	6/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.96	3858986	785517	BLANKET/ HARDWARE SUPPLIES	6/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.36	3858986	785529	BLANKET/ HARDWARE SUPPLIES	6/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.94	3858986	785530	BLANKET/ HARDWARE SUPPLIES	6/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.99	3858986	785532	BLANKET/ HARDWARE SUPPLIES	6/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	106.14	3858986	785534	BLANKET/ HARDWARE SUPPLIES	6/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.97	3858986	785538	BLANKET/ HARDWARE SUPPLIES	6/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.63	3858986	785540	BLANKET/ HARDWARE SUPPLIES	6/8/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.97	3858986	785552	BLANKET/ HARDWARE SUPPLIES	6/8/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	213.83	3859866	79246417-00	BLANKET/ AC SUPPLIES	6/8/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	407.70	3859127	9926060394	BLANKET - MISC HARDWARE SUPPLI C040	6/8/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.39	3859026	S2768032.001	BLANKET A/C SUPPLIES C031	6/8/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.83	3859026	S2768322.001	BLANKET A/C SUPPLIES C054	6/8/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.35	3859161	3068326	BLANKET/ AC SUPPLIES s4376	6/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.38	3859030	5758129	BLANKET - MISC AC SUPPLIES C055	6/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	341.37	3859030	5760265	BLANKET - MISC AC SUPPLIES c033	6/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	120.04	3859030	5760331	BLANKET - MISC AC SUPPLIES c036	6/8/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.38	3859030	5760418	BLANKET - MISC AC SUPPLIES c037	6/8/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.50	3859799	2106-167095	BLANKET - MISC HARDWARE SUPPLI	6/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	420.26	3858970	S4474448.002	BLANKET/ ELECTRICAL SUPPLIES	6/8/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.54	3858970	S4482330.001	BLANKET - MISC ELECTRICAL SUPP	6/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.84	3859837	1203-8A	BLANKET PO# FOR SHERWIN WILLIA	6/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	138.19	3859837	1245-9A	BLANKET PO# FOR SHERWIN WILLIA	6/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.79	3859837	5093-9B	BLANKET/ PAINT SUPPLIES	6/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	146.31	3859837	5101-0	BLANKET/ PAINT SUPPLIES	6/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	393.95	3859837	5735-8	BLANKET PO# FOR SHERWIN WILLIA	6/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.04	3859837	5735-8A	BLANKET - MISC PAINT & SUPPLIE	6/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	109.11	3859837	6593-7	BLANKET PO# FOR SHERWIN WILLIA	6/8/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.25	3859837	6612-5	BLANKET PO# FOR SHERWIN WILLIA	6/8/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.78	3860042	40806	BLANKET FOR GENERAL HARDWARE S	6/8/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.45	3859848	40807	BLANKET FOR GENERAL HARDWARE S	6/8/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	207.87	3859848	40810	BLANKET FOR GENERAL HARDWARE S	6/8/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.14	3858982	2106-108442	BLANKET - MISC LUMBER & HARDWA	6/8/2021

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LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	284.05	3859179	901475	BLANKET/ HARDWARE SUPPLIES S4350	6/8/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.79	3859141	05116047	BLANKET - PAINT & SUPPLIES C063	6/8/2021
R. S. BUILDERS AND R	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7,700.00	3859830	352	TCHEFUNCTE MIDDLE CEILING CHAN	6/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.36	3858881	1084545	BLANKET - MISC LUMBER & HARDWA	6/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.98	3858881	1084549	BLANKET - MISC LUMBER & HARDWA	6/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	296.14	3858881	1084607	BLANKET - MISC LUMBER & HARDWA	6/8/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	134.28	3858881	1084610	BLANKET - MISC LUMBER & HARDWA	6/8/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.35	3859118	2009756	BLANKET - MISC PLUMBING SUPPLI C042	6/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.08	3859133	S161928358.001	BLANKET/ PLUMBING SUPPLIES	6/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.77	3859133	S161930248.001	BLANKET/ PLUMBING SUPPLIES	6/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.65	3859758	S161936522.001	BLANKET - MISC PLUMBING SUPPLI	6/8/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.37	3859758	S161937602.001	BLANKET - MISC PLUMBING SUPPLI	6/8/2021
LAGNIAPPE TREE	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	825.00	3859170	20852	BLANKET - TREE REMOVAL C066	6/8/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	4,855.30	3859334	36532	036 ALARM	6/8/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3859334	36533	020 ALARM	6/8/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	478.75	3859532	36534	026 ALARM	6/8/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	356.00	3859334	36535	039 ALARM	6/8/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	902.50	3859334	36536	029 ALARM	6/8/2021
QUICK RESPONSE FIRE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	450.00	3860175	S2021-610	041 ALARM	6/8/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	301.89	3859107	46629	BLANKET/ VEHICLE REPAIRS S4369	6/8/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	10.55	3858862	1694-00-115433	BLANKET - TRUCK PARTS	6/8/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	103.17	3859034	2933-710572	BLANKET - TRUCK PARTS C030	6/8/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3859964	303119	BLANKET OIL CHANGE	6/8/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3859042	27647	BLANKET - TRUCK WINDSHEILDS C039	6/8/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3859042	27648	BLANKET - TRUCK WINDSHEILDS C041	6/8/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	510.00	3859095	847717	REQ SRVCS ON 3 SCHOOL BUSES	6/8/2021
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	101.20	3859166	C94060	SPED LEASE BUS#517SE PARTS	6/8/2021
ALBOUM & ASSOCIATES	GFF-2820-561000-000-0000-0000-000-0000-	COMMUNICATION MATERIALS	311.52	3859035	I-13280	5/27/21 ENG/SPANISH TRANSLATION SRVCS	6/8/2021
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	232.20	3858975	MAY'21 TRAVEL	TRAVEL	6/8/2021
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	293.63	3858962	MAY'21 TRAVEL	TRAVEL	6/8/2021
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	513.27	3858979	MAY'21 TRAVEL	TRAVEL	6/8/2021
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	109.67	3858952	MAY'21 TRAVEL	TRAVEL	6/8/2021
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	485.46	3858974	MAY'21 TRAVEL	TRAVEL	6/8/2021
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	254.88	3858904	MAY'21 TRAVEL	TRAVEL	6/8/2021
ABRAHMS, ALAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	302.22	3858846	MAY'21 TRAVEL	TRAVEL	6/8/2021
MELERINE, JASON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	261.86	3858955	MAY'21 TRAVEL	TRAVEL	6/8/2021
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	18.18	3859020	MAY'21 TRAVEL	TRAVEL	6/8/2021
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	129.87	3859021	MAY'21 TRAVEL	TRAVEL	6/8/2021
OFFICE MARKET	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	463.34	3859811	6127524-0	MICROSHRED 450M MICRO-CUT SHRE	6/8/2021
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,127.00	3859296	8333	BLANKET - SHREDDING WITH QUOTE	6/8/2021
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	535.75	3859648	66573	JOB#13442 DEPO OF M CLEIGHTON	6/8/2021
STAR PHYSICAL THERAP	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	47.00	3859847	19F14F956645	MED RECORDS: ERIN LOPEZ	6/8/2021
METAIRIE ORTHOPEDICS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	54.00	3859595	19F14F956645	PT: ERIN LOPEZ MEDICAL RECORDS	6/8/2021
TROPHY SHOP	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	65.00	18445	19521		6/8/2021
JEFFERSON PARISH PUB	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	100.00	70047	847032		6/8/2021
NJROTC	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	360.00	19098	847027		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	262.00	16753	846953		6/8/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	695.59	70002	846917		6/8/2021
ST. TAMMANY PAR	SFA-0000-594071-000-0000-0000-000-0000-	SFA CUSTODIAL PAYMENTS	149.38	70020	846965		6/8/2021
ST. TAMMANY PAR	SFA-0000-594076-000-0000-0000-000-0000-	SFA DETENTION PAY	520.00	70002	846917		6/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	8,445.08	16754	846955		6/8/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	6077	847017		6/8/2021
ST. TAMMANY PAR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,650.00	70051	847035		6/8/2021
LOUISIANA FFA ASSOC.	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	40.00	70025	846985		6/8/2021
ARCHBISHOP CHAPELLE	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	175.00	70018	846961		6/8/2021
ESCAMBIA SHOOL DISTR	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	20.00	70009	846945		6/8/2021
IBOS, PAYTON RORY	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	950.00	26912	846793		6/8/2021
GILVEY, SEAN	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	500.00	26909	846782		6/8/2021
FRANK SCELFO FOOTBAL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	250.00	70013	846954		6/8/2021
DRAGON, SETH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	6079	847019		6/8/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	497.96	70002	846917		6/8/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	141.29	70020	846965		6/8/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	911.70	8955	846804		6/8/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	144.99	28336	846828		6/8/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	1,064.99	27133	EOY TEXTBOOKS 2021		6/8/2021
GARDEN SPOT NUR	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	282.45	70004	846937		6/8/2021
NORTHSHORE ACE HARD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	91.77	70010	846947		6/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	355.54	110062199	846771		6/8/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	505.99	350521237	846859		6/8/2021
TRINITY'S CATERING	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	732.00	70001	846878		6/8/2021
TRINITY'S CATERING	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	480.00	70052	847037		6/8/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	42.00	69992	846860		6/8/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	19.02	70037	847003		6/8/2021
PAPA JOHN'S PIZZA	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	120.00	70056	847042		6/8/2021
2JM ENTERPRISES LLC	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	425.00	70026	846988		6/8/2021
PINEWOOD CATERING LL	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	2,195.52	70039	847008		6/8/2021
SOUTHERN SNEAUX	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	450.00	700049	847034		6/8/2021
SWANN, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69993	846863		6/8/2021
SEUZENEAU, DANIEL	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69995	846868		6/8/2021
CUROLE, BRETT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	100.00	70000	846876		6/8/2021
CUROLE, BRETT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	40.00	70014	846956		6/8/2021
O'NEILL, KEVIN	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69999	846875		6/8/2021
WEST, JR., RODNEY L.	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69997	846872		6/8/2021
STEVENS, BRIGID	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69994	846865		6/8/2021
MATTHEWS, ROBERT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69998	846874		6/8/2021
BIENVENU, CODY	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	140.00	69996	846871		6/8/2021
RIDDELL/ALL AME	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	999.39	30565	951388788		6/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	278.89	110062199	846771		6/8/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	134.24	350521237	846859		6/8/2021
JROTC DOG TAGS, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	168.93	30563	86601		6/8/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	309.07	350521237	846859		6/8/2021
RESERVE ACCOUNT	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	301.50	70041	847022		6/8/2021
BROWN, JACK E	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	720.00	70046	847031		6/8/2021
SIMON, ALEXANDRA	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	255.00	19141	608		6/8/2021
EDUCATION WEEK	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	97.00	70015	846957		6/8/2021
DOHERTY, TINA V	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.02	26920	846801		6/8/2021
LANGLOIS, MIA	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	70035	846999		6/8/2021
DRENNON, JENNIFER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	86.00	70016	846959		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26924	846861		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26925	846864		6/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26926	846866		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26927	846867		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26928	846869		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26929	846870		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26930	846873		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26931	846879		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26932	846881		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26933	846882		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26934	846884		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26935	846885		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26936	846887		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26937	846888		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26938	846889		6/8/2021
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26940	846892		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26941	846894		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26942	846895		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26943	846896		6/8/2021
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26945	846898		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26946	846899		6/8/2021
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26950	846906		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26951	846908		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26952	846909		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26953	846910		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26954	846911		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26955	846912		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26956	846913		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26957	846914		6/8/2021
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PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26959	846918		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26960	846920		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26961	846922		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26962	846923		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26963	846925		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26964	846926		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26965	846928		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26966	846929		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26967	846931		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26968	846932		6/8/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	100.00	26969	846933		6/8/2021
LOVE, AMBER	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	86.00	70029	846991		6/8/2021
MACRI, GEORGE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	68.00	70017	846960		6/8/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	26903	846763		6/8/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	34.00	26904	846767		6/8/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	26905	846773		6/8/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	34.00	26906	846775		6/8/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	34.00	26907	846777		6/8/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	34.00	26922	846803		6/8/2021
MUNOZ, MIGNON	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	33.97	26908	846778		6/8/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	24.00	14114	145282		6/8/2021
G C WORLD, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	1,606.90	45346	2649-2650		6/8/2021
GARDEN SPOT NUR	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	409.49	70004	846937		6/8/2021
NORTHSHORE HARB	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	713.29	70045	847030		6/8/2021
MOAK, LETIA	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	50.00	27754	846996		6/8/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	213.55	70042	847025		6/8/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.15	30564	73809579		6/8/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	0.66	8957	846806		6/8/2021
DELTACOM INC	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	2.85	6078	847018		6/8/2021
CAPITAL ONE BANK	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	1,560.36	110062199	846771		6/8/2021
TRYFOROS, JAMES	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	252.00	26910	846784		6/8/2021
OCMOND, ELICIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	50.33	30562	846831		6/8/2021
ARRINGTON, JEFFREY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	22.95	26911	846792		6/8/2021
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,102.85	16756	846958		6/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	241.00	3859583	SVC1022158	GREASE TRAP CLEANING SERVICES	6/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	221.00	3859583	SVC1027614	GREASE TRAP CLEANING SERVICES	6/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	221.00	3859583	SVC1027615	GREASE TRAP CLEANING SERVICES	6/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	266.00	3859583	SVC1027616	GREASE TRAP CLEANING SERVICES	6/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	143.00	3859583	SVC1027617	GREASE TRAP CLEANING SERVICES	6/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	256.00	3859583	SVC1027618	GREASE TRAP CLEANING SERVICES	6/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3859583	SVC1027619	GREASE TRAP CLEANING SERVICES	6/8/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3859583	SVC1027620	GREASE TRAP CLEANING SERVICES	6/8/2021
HOLLINGSWORTH,	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	283.50	3858908	APRIL-MAY'21 TRAVEL	TRAVEL	6/8/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	61.92	3859174	206838	REPAIR PARTS	6/8/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	110.88	3859174	206853	REPAIR PARTS	6/8/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	30.35	3859174	206854	REPAIR PARTS	6/8/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	76.50	3859174	206858	REPAIR PARTS	6/8/2021
SHIFFLER EQUIPM	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	872.32	3859651	2115804400	REPAIR PARTS	6/8/2021
MANDEVILLE HARDWARE	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	63.77	3859187	159263/1	REPAIR PARTS	6/8/2021
LAFAYETTE RESTAURANT	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	16,925.00	3859574	92437	LARGE EQUIPMENT	6/8/2021
LAFAYETTE RESTAURANT	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	16,925.00	3859574	92438	LARGE EQUIPMENT	6/8/2021
LAFAYETTE RESTAURANT	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	15,985.00	3859574	92440	LARGE EQUIPMENT	6/8/2021
SCHOOL SPECIALTY	300-1510-561000-002-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	529.77	3859647	308103762237	CLASSROOM CONSUMMABLES, PBIS,	6/9/2021
OFFICE MARKET	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	308.55	3859211	6127531-0	INSTRUCTIONAL MATERIAL	6/9/2021
BLUUM USA, INC	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,159.94	3859433	292582	SCHOOL TECHNOLOGY	6/9/2021
LAKESHORE LEARN	300-1510-561000-049-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	789.04	3859575	1002180621	SEE ATTACHED CM # 9103500621 ATTACHED	6/9/2021
BLUUM USA, INC	300-1510-543000-017-0192-0024-000-0000-30821	REPAIR & MAINT	3,600.00	3859433	292548	INTERACTIVE PANELS - SCHOOL TE	6/9/2021
BLUUM USA, INC	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	45,580.00	3859433	292548	INTERACTIVE PANELS - SCHOOL TE	6/9/2021
BLUUM USA, INC	300-1510-543000-001-0192-0024-000-0000-30821	REPAIR & MAINT	7,560.00	3859433	292547	INTERACTIVE PANELS	6/9/2021
BLUUM USA, INC	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	79,896.00	3859433	292547	INTERACTIVE PANELS	6/9/2021
BLUUM USA, INC	300-1510-543000-108-0192-0024-000-0000-30821	REPAIR & MAINT	450.00	3859433	292549	75 IN INTERACTIVE PANEL WITH S	6/9/2021
BLUUM USA, INC	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,673.58	3859433	292549	75 IN INTERACTIVE PANEL WITH S	6/9/2021
BOSTIC, NATALIE	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859483	849291	MATH CONTENT LEADER ANCILLARY CERTIFICATION	6/9/2021
PAR, INC.	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	3,430.80	3859215	13809D-4	HCC ASSESSMENTS & SCREENING MATERI	6/9/2021
DAVIS PRODUCTS	650-1530-561000-000-0000-0000-000-0000-63221	MATERIAL AND SUPPLIES	10,795.23	3859089	375024	DISINFECTANT SPRAY - CHILDCARE	6/9/2021
ECONOMICAL JANI	650-1530-561000-000-0000-0000-000-0000-63221	MATERIAL AND SUPPLIES	4,058.00	3859333	INV 2896814	COVID PPE SUPPLIES FOR CHILDCA	6/9/2021
ECONOMICAL JANI	650-1530-561000-000-0000-0000-000-0000-63221	MATERIAL AND SUPPLIES	6,236.80	3859333	INV 2896815	CLOROX WIPES - CHILDCARE CENTE	6/9/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
VOELKEL MCWILLIAMS C	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	371,562.76	3859282	7-C2000	C2000 LANCASTER ELEM	6/9/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,377.35	3859361	1372280	FILE CABINETS FOR CHROMEBOOK S	6/9/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,852.82	3860000	1372286	FILE CABINETS FOR CHROMEBOOK S	6/9/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,803.76	3859149	1372287	FILE CABINETS FOR CHROMEBOOK S	6/9/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	2,377.35	3859149	1372288	FILE CABINETS FOR CHROMEBOOK S	6/9/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	950.94	3859765	1372436	FILE CABINETS FOR CHROMEBOOK S	6/9/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	475.47	3860293	1372437	FILE CABINETS FOR CHROMEBOOK S	6/9/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	950.94	3859765	1372438	FILE CABINETS FOR CHROMEBOOK S	6/9/2021
HON COMPANY	C34-4500-573000-000-0000-0000-000-0000-	EQUIPMENT	3,328.29	3859149	1372958	FILE CABINETS FOR CHROMEBOOK S	6/9/2021
SUSTAINABLE MODULAR	C34-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	915.48	3859855	0621-40437a	MONTHLY LEASE OF 3 MODULAR CL	6/9/2021
GRAINGER	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	182.69	3859127	9927655861	TOOLS, ELECTRICAL	6/9/2021
BLUUM USA, INC	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	88,643.00	3859864	292550	SCHOOL TECHNOLOGY INTERACTIVE	6/9/2021
HON COMPANY	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	356.75	3859149	1372860	FILING CABINET	6/9/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	56.23	3859845	I2021.00005620	ADVERTISING	6/9/2021
PITNEY BOWES	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	240.00	3859407	1018293733	ACCT#0017436385 CJ SCHOEN QUARTLERY METER RENTAL	6/9/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	517.08	3859361	1372388	ITEM: HVL853.N.SB11 MODEL:	6/9/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	243.63	3859765	1372435	ITEM: HVL149.SB11 MODEL RYDER	6/9/2021
HON COMPANY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	1,002.53	3860593	1373220	ITEM: HVL853.N.SB11 MODEL BAS	6/9/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	48.00	3859203	0070029-IN	TRANSPORTATION COFFEE SERVICE	6/9/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	84.00	3859203	0070030-IN	TREEN TECH CTR COFFEE SERVICE	6/9/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	28.00	3859203	0070037-IN	IT COFFEE SERVICE	6/9/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	52.00	3859203	0070038-IN	ED CTR COFFEE SERVICE	6/9/2021
HON COMPANY	GFF-2410-573300-000-0000-0000-000-0000-	PRINCIPAL FURNITURE	485.45	3859361	1372388	ITEM: HVL853.N.SB11 MODEL:	6/9/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	2,074.00	3860054	529-81364690	20# COLORS-CHIPBAORD 11"	6/9/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	263.90	3859132	2945	BLANKET - MISC HARDWARE SUPPLI C077	6/9/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.96	3859380	206859	BLANKET - MISC HARDWARE SUPPLI c072	6/9/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	63.76	3859174	206862	BLANKET - MISC HARDWARE SUPPLI C075	6/9/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.97	3859174	206864	BLANKET - MISC HARDWARE SUPPLI C076	6/9/2021
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	845.00	3859327	4555	BLANKET - ELECTRIC MOTOR REPAI C083	6/9/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3859200	26320/2	BLANKET/ ELECTRICAL SUPPLIES	6/9/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3859200	26321/2	BLANKET/ ELECTRICAL SUPPLIES	6/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.95	3859227	785573	BLANKET/ HARDWARE SUPPLIES	6/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.74	3859227	785583	BLANKET/ HARDWARE SUPPLIES	6/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.33	3859227	785584	BLANKET/ HARDWARE SUPPLIES	6/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.61	3859227	785585	BLANKET/ HARDWARE SUPPLIES	6/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.97	3859227	785615	BLANKET/ HARDWARE SUPPLIES	6/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.64	3859227	785623	BLANKET/ HARDWARE SUPPLIES	6/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.55	3859227	785626	BLANKET/ HARDWARE SUPPLIES	6/9/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.91	3859227	785642	BLANKET/ HARDWARE SUPPLIES	6/9/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.41	3859127	9927899709	BLANKET - MISC HARDWARE SUPPLI C084	6/9/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	271.76	3859026	S2761057.001	BLANKET/ AC SUPPLIES S4363	6/9/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.39	3859026	S2768906.001	BLANKET/ AC SUPPLIES S4374	6/9/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.40	3859030	5749554	BLANKET - MISC AC SUPPLIES C085	6/9/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	458.59	3859030	5759779	BLANKET - MISC AC SUPPLIES C086	6/9/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.41	3859030	5759779A	BLANKET - MISC AC SUPPLIES C086	6/9/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.90	3859300	5761247	BLANKET - MISC AC SUPPLIES C073	6/9/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	182.37	3859300	5761350	BLANKET - MISC AC SUPPLIES C078	6/9/2021
COV MAINT PETTY CASH	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.00	3859076	847710	CAUSEWAY TOLLS REIMBURSEMENT	6/9/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	160.00	3859588	30423	BLANKET - FLOOR TILE	6/9/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.77	3859400	S4483964.001	BLANKET - MISC ELECTRICAL SUPP	6/9/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	194.42	3859837	1283-0	BLANKET - MISC PAINT & SUPPLIE	6/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.70	3859837	5160-6	BLANKET/ PAINT SUPPLIES	6/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	147.08	3859837	5181-2B	BLANKET/ PAINT SUPPLIES	6/9/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.87	3859837	6629-9	BLANKET - MISC PAINT & SUPPLIE	6/9/2021
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5.98	3860042	40818	BLANKET FOR GENERAL HARDWARE S	6/9/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.48	3859220	2106-108829	BLANKET - MISC LUMBER & HARDWA	6/9/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.99	3859204	060997/1	BLANKET/ HARDWARE SUPPLIES	6/9/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.20	3859178	38747	BLANKET/ LOCK SUPPLIES S4365	6/9/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	996.00	3859113	137-95964-01	BLANKET - MISC ELECTRICAL SUPP C069	6/9/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.93	3859113	137-96403-01	BLANKET - MISC ELECTRICAL SUPP C070	6/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.90	3859097	1084613	BLANKET - MISC LUMBER & HARDWA	6/9/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	427.38	3859097	1084646	BLANKET - MISC LUMBER & HARDWA	6/9/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.13	3859118	2014659	BLANKET - MISC PLUMBING SUPPLI C067	6/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.54	3859133	S161634576.001	BLANKET/ PLUMBING SUPPLIES	6/9/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	582.83	3859133	S161829233.001	BLANKET/ PLUMBING SUPPLIES	6/9/2021
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	152.26	3859598	300635-00	BLANKET - MISC AC SUPPLIES	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	427.99	3858949	847250	ACCT# 08001800 - MANDEVILLE ELEM	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	109.62	3858949	847251	ACCT# 08001810 - MANDEVILLE ELEM	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3858949	847252	ACCT# 08001820 - MANDEVILLE ELEM	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3858949	847253	ACCT# 08001920 - MANDEVILLE ELEM	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,445.23	3858949	847254	ACCT# 12000100 - MANDEVILLE HIGH	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	93.93	3858949	847255	ACCT# 12000110 - MANDEVILLE HIGH	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	38.70	3858949	847256	ACCT# 12000120 - MANDEVILLE HIGH	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3858949	847257	ACCT# 12000130 - MANDEVILLE HIGH	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	34.52	3858949	847258	ACCT# 12000160 - MANDEVILLE HIGH	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	178.02	3858949	847260	ACCT# 07000550- MANDEVILLE JR	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	76.40	3858949	847262	ACCT# 07000560 - MANDEVILLE JR	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3858949	847263	ACCT# 07000570 - MANDEVILLE JR	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	40.66	3858949	847265	ACCT# 06001300 - MANDEVILLE TECH CTR	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3858949	847266	ACCT# 06001310 - MANDEVILLE TECH CTR	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	411.00	3858949	847268	ACCT# 12005810 - PONTCHARTRAIN ELEM	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3858949	847269	ACCT# 12006000 - PONTCHARTRAIN ELEM	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	203.04	3858949	847271	ACCT# 12005830 - TCHEFUNCTE MIDDLE	6/9/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,583.99	3858949	847272	ACCT# 04001150 - WOODLAKE ELEM	6/9/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3859107	604782	BLANKET/ OIL CHANGE S4375	6/9/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3859110	81629	BLANKET/ TOWING SERVICE AND PR S4317	6/9/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	438.98	3859043	47	BLANKET - TRUCK REPAIR C088	6/9/2021
HUMANA EAP	GFF-2830-533000-000-0000-0000-000-0000-	EMPLOYEE ASST PROGRAM	3,184.00	3859152	STPSB2021-M6	JUN 2021 EAP SRVCS	6/9/2021
HON COMPANY	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	1,090.62	3859361	1372993	HETP3560FP.LC28. MODEL TACKABL	6/9/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	38.32	3859518	375443	SEE ATTACHED CREDIT 375443	6/9/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	19,656.74	3527	INV145629	ADMINISTRATIVE COSTS	6/9/2021
CEMETERY SERVICES IN	PWF-0000-419200-081-1004-0000-000-0000-	PRESERVATION PLAZA DONATIONS	175.00	3859494	210352	5 ENGRAVED BRICKS FOR PRESERVATION PLAZA	6/9/2021
HON COMPANY	PWF-4600-545000-081-0000-0000-000-0000-P0276	CONSTRUCTION SERVICES	9,092.58	3859765	1372953	OFFICE FURNITURE	6/9/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	373.04	6521278	847295		6/9/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	127.20	36512272	847301		6/9/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	312.95	36512264	847329		6/9/2021
FRANK SCELFO FOOTBAL	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	250.00	13644	847088		6/9/2021
ST. TAMMANY PAR	SFA-0000-594050-000-0000-0000-000-0000-	CHILDCARE PAYROLL EXPENSE	6,369.60	6240	847092		6/9/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	72.12	36521728	847296		6/9/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	2,468.16	36512272	847301		6/9/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	2,329.79	36512264	847329		6/9/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	60.00	6242	847098		6/9/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	40.00	21775	847152		6/9/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	1,625.00	36521728	847296		6/9/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	385.00	36512272	847301		6/9/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	7,446.00	13645	EP00046895		6/9/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	41.25	6243	847099		6/9/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	1,214.06	21778	847155		6/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	291.92	8062166	847085		6/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	638.20	62144070	847247		6/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,550.62	6521278	847295		6/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	114.26	36521728	847296		6/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,328.68	36512272	847301		6/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	36.35	36521256	847309		6/9/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,708.29	36512264	847329		6/9/2021
DRI-STICK DECAL CORP	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	583.36	19146	380370		6/9/2021
CAPITAL ONE BANK	SFA-0000-594175-000-0000-0000-000-0000-	SFA HOSPITALITY	216.02	36512264	847329		6/9/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	460.05	36512272	847301		6/9/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	416.65	36521256	847309		6/9/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	222.72	36521728	847296		6/9/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	277.22	36512272	847301		6/9/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	199.02	36521256	847309		6/9/2021
SOUTHSIDE CAFE'	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	900.00	6239	847091		6/9/2021
ST TAMMANY JR HIGH C	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	8.50	21776	847147		6/9/2021
PITNEY BOWES	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	398.34	14664	847087		6/9/2021
NORTHSHORE ACE HARD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	113.10	6244	847102		6/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	156.96	8062166	847085		6/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	8.99	62144070	847247		6/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	284.07	6521278	847295		6/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	44.91	36521728	847296		6/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	198.42	36512272	847301		6/9/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	476.93	36512264	847329		6/9/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	69.00	8062166	847085		6/9/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	603.34	62144070	847247		6/9/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	373.12	36512272	847301		6/9/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	1,166.48	36512264	847329		6/9/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	250.00	21777	847150		6/9/2021
HEINSZ SERVICES, INC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	755.00	30566	8386, 8387		6/9/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	250.00	6521278	847295		6/9/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	700.00	36512264	847329		6/9/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	40.94	36512272	847301		6/9/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	1,112.50	36521256	847309		6/9/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	274.18	36512264	847329		6/9/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,343.00	7306	14353-000-2021		6/9/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	144.00	3859583	SVC1029181	GREASE TRAP CLEANING SERVICES	6/9/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	266.00	3859583	SVC1029182	GREASE TRAP CLEANING SERVICES	6/9/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	171.00	3859583	SVC1029183	GREASE TRAP CLEANING SERVICES	6/9/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	214.00	3860009	SVC1030684	GREASE TRAP CLEANING SERVICES	6/9/2021
PENTON, THERESA	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	30.24	3858981	MAY'21 TRAVEL	TRAVEL	6/9/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	154.66	3859174	206861	REPAIR PARTS	6/9/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	17.98	3859227	785605	REPAIR PARTS	6/9/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	168.91	3859161	3068400	REPAIR PARTS	6/9/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	68.01	3859030	5762126	REPAIR PARTS	6/9/2021
LOUISIANA HIGH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	700.00	12729	274676		6/10/2021
BLUUM USA, INC	300-1510-561000-009-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,855.00	3859433	292763	EPSON INTERACTIVE PROJECTORS &	6/10/2021
BLUUM USA, INC	300-1510-561000-009-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,706.34	3859433	292764	EPSON INTERACTIVE PROJECTORS &	6/10/2021
OFFICE MARKET	300-1510-561000-021-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	208.08	3859401	6127530-0	TITLE 1 INSTRUCTIONAL MATERIAL	6/10/2021
OFFICE MARKET	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	186.75	3859211	6127535-0	INSTRUCTIONAL MATERIAL	6/10/2021
BLUUM USA, INC	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,771.04	3859433	292765	PROJECTORS - SCHOOL TECHNOLOGY	6/10/2021
BLUUM USA, INC	300-1510-561000-002-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,319.72	3859433	292766	PROJECTORS - SCHOOL TECHNOLOGY	6/10/2021
COOPER, ALMIE	300-1510-558200-086-0083-0031-000-0000-30821	TRAVEL	28.22	3859074	MAY'21 TRAVEL	TRAVEL	6/10/2021
UNIVERSITY OF TEXAS	400-2234-589502-059-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	595.00	3859278	847809	WEBINAR REGISTRATION	6/10/2021
MANDEVILLE CAB CO LL	500-2731-551300-087-0000-0051-000-0000-52821	PYMTS IN LIEU OF TRANSPORTATIO	360.00	3859386	123	STUDENT TRANSPORT FEBRUARY/MARCH 2021	6/10/2021
OFFICE MARKET	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	1,311.50	3859401	6127543-0	TONER FOR PRINTERS	6/10/2021
BECNEL, REBECCA	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	35.55	3859050	MAY'21 TRAVEL	TRAVEL	6/10/2021
RIVIERE, DEANNE	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	49.59	3859235	MAY'21 TRAVEL	TRAVEL	6/10/2021
HEBERT, KIMBERLY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	95.40	3859139	MAY'21 TRAVEL	TRAVEL	6/10/2021
BENTON, ASHLEY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	80.91	3859052	MAY'21 TRAVEL	TRAVEL	6/10/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	68,872.08	3524	847585	JUN 2021 SEMI MNTHLY PR DEDUCTS	6/10/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	7,369.16	3524	847586	JUN 2021 SEMI MNTHLY PR DEDUCTS	6/10/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3524	847601	JUN 2021 SEMI MNTHLY PR DEDUCTS	6/10/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	5,915.00	3524	847602	JUN 2021 SEMI MNTHLY PR DEDUCTS	6/10/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3524	847589	JUN 2021 SEMI MNTHLY PR DEDUCTS	6/10/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,482.50	3524	847593	JUN 2021 SEMI MNTHLY PR DEDUCTS	6/10/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3524	847597	JUN 2021 SEMI MNTHLY PR DEDUCTS	6/10/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	995.82	3524	847582	JUN 2021 SEMI MNTHLY PR DEDUCTS	6/10/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	9,110.00	3524	847599	JUN 2021 SEMI MNTHLY PR DEDUCTS	6/10/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,635.06	3524	847583	JUN 2021 SEMI MNTHLY PR DEDUCTS	6/10/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3524	847600	JUN 2021 SEMI MNTHLY PR DEDUCTS	6/10/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	575.00	3524	847590	JUN 2021 SEMI MNTHLY PR DEDUCTS	6/10/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3524	847591	JUN 2021 SEMI MNTHLY PR DEDUCTS	6/10/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,500.00	3524	847598	JUN 2021 SEMI MNTHLY PR DEDUCTS	6/10/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	8,654.50	3524	847592	JUN 2021 SEMI MNTHLY PR DEDUCTS	6/10/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	2,332.00	3523	847580	JUN 2021 SEMI MNTHLY PR DEDUCTS	6/10/2021
J REED CONSTRUCTORS	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	39,472.50	3859369	2	C1900 ABITA SPRINGS MIDDLE	6/10/2021
BLUUM USA, INC	GFF-1100-561000-002-0000-0000-002-0000-	INST BUDGET MATERIALS	58.96	3859433	292765	PROJECTORS - SCHOOL TECHNOLOGY	6/10/2021
ITSAVVY LLC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	819.12	3859159	01273171	4 TV'S AND MOUNTS	6/10/2021
CORE FEED, LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,920.00	3859075	763340	AG FEED SUPPLIES	6/10/2021
DELL MARKETING	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	574.19	3859732	10494630785	ADMIN COMPUTER	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	46,104.35	3859072	EA00047934	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	47,966.07	3859072	EA00047935	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	26,479.75	3859072	EA00047936	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	21,766.48	3859072	EA00047937	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	719.97	3859072	EA00047938	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	899.96	3859072	EA00047939	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	431.98	3859320	EA00047940	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,555.89	3859072	EA00047941	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	539.98	3859072	EA00047942	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,159.91	3859072	EA00047943	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,239.86	3859072	EA00047944	TEXTBOOKS	6/10/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	467.98	3859320	EA00047945	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	719.97	3859072	EA00047946	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	539.98	3859072	EA00047947	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,051.91	3859072	EA00047948	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	2,879.88	3859320	EA00047949	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	29,056.30	3859072	EA00047950	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	44,150.18	3859320	EA00047951	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,547.94	3859072	EA00047952	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	27,125.26	3859072	EA00047953	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	56,281.88	3859072	EA00047954	TEXTBOOKS	6/10/2021
COLLEGE BOARD	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,090.25	3859072	EA00047955	TEXTBOOKS	6/10/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	984.20	3860165	902481	LINE ITEM 1	6/10/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	662.15	3859355	9011790847	SCHOOL TECHNOLOGY	6/10/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	55.24	3859536	7-399-33213	ACCT # 1155-1946-8	6/10/2021
INSTITUTE OF IN	GFF-2516-532000-000-0000-0000-000-0000-	INTERNAL AUDITOR CONT EDUCATIO	270.00	3859157	I-88883-06M2	JAMES INCAPRERA ANNUAL MEMBERSHIP 6/1/21-5/31/22	6/10/2021
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	118.63	3859168	55P1145871	KYOCERA COLOR COPIER CONTRACT	6/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.96	3859174	206873	BLANKET - MISC HARDWARE SUPPLI C090	6/10/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.95	3859174	206881	BLANKET - MISC HARDWARE SUPPLI C106	6/10/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	133.98	3859199	279281/1	BLANKET/ HARDWARE SUPPLIES	6/10/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	203.21	3859199	279331/1	BLANKET/ HARDWARE SUPPLIES	6/10/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3859199	279336/1	BLANKET/ HARDWARE SUPPLIES	6/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.98	3859227	785672	BLANKET/ HARDWARE SUPPLIES	6/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.06	3859227	785675	BLANKET/ HARDWARE SUPPLIES	6/10/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.95	3859227	785681	BLANKET/ HARDWARE SUPPLIES	6/10/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	983.02	3860052	79303567-00	BLANKET/ AC SUPPLIES	6/10/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.02	3859300	5762878	BLANKET - MISC AC SUPPLIES C099	6/10/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	177.80	3859155	9419630-00	BLANKET- MISC DOOR & LOCKS C107	6/10/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	183.44	3859588	30422	BLANKET - FLOOR TILE	6/10/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.56	3859588	30422A	BLANKET - MISC FLOOR TILE	6/10/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	723.50	3859207	S4484505.001	BLANKET - MISC ELECTRICAL SUPP	6/10/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	184.09	3860035	5229-9	BLANKET/ PAINT SUPPLIES	6/10/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	80.08	3860035	5839-8A	BLANKET - MISC PAINT & SUPPLIE	6/10/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	75.12	3860035	8731-0	BLANKET - MISC PAINT & SUPPLIE	6/10/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.66	3860035	8749-2B	BLANKET - MISC PAINT & SUPPLIE	6/10/2021
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.32	3859298	91690	BLANKET/ ELECTRICAL SUPPLIES S4286	6/10/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.93	3859220	2106-109289	BLANKET - MISC LUMBER & HARDWA	6/10/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.80	3859178	38793	BLANKET/ LOCK SUPPLIES S4384	6/10/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	236.41	3859336	137-96284-01	BLANKET - MISC ELECTRICAL SUPP c102	6/10/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	220.27	3859336	137-96284-01A	BLANKET - MISC ELECTRICAL SUPP C102	6/10/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	725.00	3859113	137-96374-01	BLANKET - MISC ELECTRICAL SUPP C103	6/10/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.20	3859097	1084676	BLANKET - MISC LUMBER & HARDWA	6/10/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3859097	1084678	BLANKET - MISC LUMBER & HARDWA	6/10/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	945.24	3859118	2016504	BLANKET - MISC PLUMBING SUPPLI C092	6/10/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.34	3859133	S161960264.001	BLANKET/ PLUMBING SUPPLIES	6/10/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3859048	847661	ACCT# 2147260709 MARCH 2021	6/10/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3859048	847663	ACCT # 2147260709 APRIL 2021	6/10/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,348.70	3859027	847433	ACCT# 1-1490 - ABITA ELEM	6/10/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	519.99	3859027	847434	ACCT# 1-0805A - ABITA MIDDLE	6/10/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	209.64	3859027	847433	ACCT# 1-1490 - ABITA ELEM	6/10/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	137.88	3859027	847434	ACCT# 1-0805A - ABITA MIDDLE	6/10/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3859027	847436	ACCT# 1-0805 - ABITA MIDDLE	6/10/2021
G.E.H., LLC	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	850.00	3859122	2410	BLANKET - TREE REMOVAL C112	6/10/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	114.20	3859505	3116220	BLANKET - EQUIPMENT REPAIRS 061021	6/10/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	399.00	3859371	87843190	034 ALARM	6/10/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	38.05	3859332	604861	BLANKET/ OIL CHANGE s4389	6/10/2021
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	375.00	3859375	38006	BLANKET - TRUCK TOWING C213	6/10/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	52.75	3859056	1694-00-115786	BLANKET - TRUCK PARTS	6/10/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	11.39	3859145	598880	BLANKET/ VEHICLE PARTS S4388	6/10/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3859964	303256	BLANKET OIL CHANGE	6/10/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3859964	303280	BLANKET OIL CHANGE	6/10/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3859964	303297	BLANKET OIL CHANGE	6/10/2021
HOLMES DIESEL SERVIC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	372.31	3859147	4939	BLANKET - DUMP TRUCK REPAIR C101	6/10/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	277.00	3859042	27676	BLANKET - TRUCK WINDSHEILDS C098	6/10/2021
GRAVES, TAMMY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	30.00	3859128	848164	CDL PHYSICAL RECERTIFICATION RENEWAL	6/10/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	500.00	3859571	C94087	REG LEASE BUS#607 WINDSHIELD REPLACEMENT	6/10/2021
BELLSOUTH	GFF-2845-553000-000-0000-0000-000-0000-	IT COMMUNICATIONS NETWORK	11,648.00	3859310	848624	985 M65-0046 001 0464	6/10/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	6,332.00	70090	EP00049224		6/10/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	3,727.00	1172	EP00049284		6/10/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	114.60	10936	847404		6/10/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.40	10537	847420		6/10/2021
WILLIE, PEGGY B	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	171.15	1569	06/10/2021		6/10/2021
HARBOUR HOLDING CORP	SLF-3100-534000-000-0000-0000-000-0000-	FOOD SVCS OPS PURC TECH SVC	225.00	3860592	137442	HST FOH CO TRAINING SRVCS	6/10/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	236.00	3859583	SVC1030682	GREASE TRAP CLEANING SERVICES	6/10/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3859583	SVC1030683	GREASE TRAP CLEANING SERVICES	6/10/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	212.00	3859583	SVC1030685	GREASE TRAP CLEANING SERVICES	6/10/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3859583	SVC1030686	GREASE TRAP CLEANING SERVICES	6/10/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	42.97	3859227	785676	REPAIR PARTS	6/10/2021
GRAINGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	198.90	3859127	9929221423	REPAIR PARTS	6/10/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	48.10	3859161	3068510	REPAIR PARTS	6/10/2021
PARTS TOWN, LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	746.90	3859620	7546690	PARTS/REPAIRS	6/10/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	4,513.00	44452	EP96660316		6/11/2021
ACADEMIC PLANNERS PL	300-1510-561000-048-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	593.60	3859028	P3166	4TH AND 5TH GRADE PLANNERS	6/11/2021
HEWLETT-PACKARD	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,742.40	3859555	9011795666	POSTER MAKER INK AND PRINTHEAD	6/11/2021
SCHOOL SPECIALTY	650-1100-561000-000-0000-0012-000-0000-64921	MATERIAL AND SUPPLIES	1,891.66	3859418	208127409126	MATERIALS AND SUPPLIES/ACCELER	6/11/2021
AGENDA FOR CHILDREN	650-1530-532000-000-0000-0014-000-0000-64421	PURCHASED EDUCATIONAL SVCS	70,200.00	3859303	21 000503	PROFFESSIONAL DEVELOPMENT ON ASSESSMENT & CURRICUL	6/11/2021
PROVIDENCE ENGINEERI	C34-4300-533400-013-0000-0000-000-0000-C1921	ARCHITECT/ENGINEERING SVCS	1,764.50	3859829	0054252	C1921 CHS	6/11/2021
A & M CONTAINER	C34-4600-545000-021-0000-0000-000-0000-C1951	CONSTRUCTION SERVICES	192.29	3861114	53418	C1951 LEE ROAD	6/11/2021
ITSAVVY LLC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	169.60	3859159	01273508	4 TV'S AND MOUNTS	6/11/2021
LAKESHORE LEARN	GFF-1100-561000-032-0000-0000-002-0000-	INST BUDGET MATERIALS	316.98	3859379	1482910621	INSTRUCTIONAL MATERIALS-SPED	6/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	107.76	3859038	0000160633	GUIDEBOOKS	6/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	139.19	3859038	0000160634	GUIDEBOOKS	6/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	26.94	3859038	0000160635	GUIDEBOOKS	6/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	13.47	3859038	0000160636	GUIDEBOOKS	6/11/2021
AMERICAN READING COM	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	8.98	3859038	0000160638	GUIDEBOOKS	6/11/2021
VERITIV OPERATING CO	GFF-2540-561000-000-0000-0000-000-0000-	GRAPHIC ARTS SUPPLIES PRINTING	897.00	3860909	529-81363121	LETTERHEAD PAPER	6/11/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	250.00	3859394	87463	LANCASTER BLANKET - NOVAR PARTS	6/11/2021
HOLMES DIESEL SERVIC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,580.04	3859359	848588	BLANKET - DIESEL TRUCK REPAIR C124	6/11/2021
SUMMIT REFRIGERANTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7,770.00	3860044	INV21917	REFRIGERANT	6/11/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	292.65	3859425	848652	STPSB 107823	6/11/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3859425	848653	STPSB 107930	6/11/2021

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TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	392.35	3859425	848654	STPSB 107848	6/11/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	136.40	3859425	848655	STPSB 127671	6/11/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3859425	848656	STPSB 107595	6/11/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	686.65	3859425	848657	STPSB 127670	6/11/2021
HUVAL'S TRUCKIN	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	900.00	3859365	2021-1326	BLANKET - TOP SOIL AND CLAY NO C165	6/11/2021
PON FOOD CORP	GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	296.46	3859410	3164402	ED CTR BOTTLED WATER FOR PD DURING SU	6/11/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	66.30	3859333	INV 2897505	SC# 4400018550 JANITORIAL SUPP	6/11/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,275,405.44	3526	211630000155	CLAIMS WEEK ENDING 06/11/21	6/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	16838	847483		6/11/2021
CHANGE FUND CLEARING	SFA-0000-594000-000-0000-0000-000-0000-	SFA CHANGE FUND EXPENSE	100.00	16839	847496		6/11/2021
MANDEVILLE HIGH	SFA-0000-594006-000-0000-0000-000-0000-	SFA ADMISSIONS	200.00	45349	847517		6/11/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	1570	06/11/2021		6/11/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	20.00	8244	847494		6/11/2021
ST. TAMMANY PAR	SFA-0000-594072-000-0000-0000-000-0000-	SFA DAMAGE INSURANCE	33.97	13133	847519		6/11/2021
RAINEY ELECTRON	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	569.50	27140	46927		6/11/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	32,936.00	27196	EP00049260		6/11/2021
DELTACOM INC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	0.62	45345	847513		6/11/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	304.82	3620	847486		6/11/2021
ST. TAMMANY PAR	SFA-0000-594098-000-0000-0000-000-0000-	EMPLOYEE TIME SHEET PAY	783.47	45348	847516		6/11/2021
ST. TAMMANY PAR	SFA-0000-594099-000-0000-0000-000-0000-	SFA EMPLOYEE BENEFIT	235.04	45348	847516		6/11/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	217.84	29731	847474		6/11/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	51.27	10526	847478		6/11/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	46.25	7305	847490		6/11/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	162.35	24000	847500		6/11/2021
ST. TAMMANY PAR	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	118.00	14665	847523		6/11/2021
MIKE'S HARDWARE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	2,215.00	24003	847520		6/11/2021
MIKE'S HARDWARE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	4,737.37	24005	847521		6/11/2021
ZOLLINGER, LOUISE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.00	29728	847473		6/11/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	40.93	8958	847481		6/11/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	107.83	4654	847495		6/11/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1.30	14666	847526		6/11/2021
SHERWIN WILLIAM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	86.64	27143	5458-7		6/11/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	125.94	27144	159200/1		6/11/2021
DS SERVICES OF AMERI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	12.00	10538	847501		6/11/2021
CHARTER COMMUNI	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	18.49	14667	847525		6/11/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	3621	847487		6/11/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	60.00	3622	847488		6/11/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	20.00	3623	847491		6/11/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	14.00	13130	847492		6/11/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	14.00	13132	847493		6/11/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	14.00	13128	847497		6/11/2021
PARENT REFUND, VIRUS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	14.00	13131	847499		6/11/2021
EATIN, ADRYAN	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	24.02	14625	847524		6/11/2021
BATTERY WORLD L	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	119.95	30568	240272		6/11/2021
NJROTC	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	210.00	45347	847515		6/11/2021
BACKYARD PRINTI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	345.00	27139	13968		6/11/2021
ACTION SCREEN P	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	536.88	30567	24850		6/11/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.48	9554	847506		6/11/2021
HILL, ELIZABETH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	86.40	14115	847482		6/11/2021
PORTIER, MELISSA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	69.66	24001	847503		6/11/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
FREDERICK, RONN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	13.14	10527	847479		6/11/2021
LONG, BYRON	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	21.96	24004	847505		6/11/2021
ROSS, PATRICIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	72.90	29732	847475		6/11/2021
VITRANO, DEBORAH	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	22.05	7308	847509		6/11/2021
MAIDLOW, BARBARA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	137.34	16757	847518		6/11/2021
VENABLE, DARLA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	12.15	7307	847504		6/11/2021
SATTERLEE, MARY	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	44.69	25646	847485		6/11/2021
DAVIS, SUSAN	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	103.68	18581	847522		6/11/2021
WEYMOUTH, CYNTHIA	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	69.43	4655	847498		6/11/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	214.00	3859583	SVC1031656	GREASE TRAP CLEANING SERVICES	6/11/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	153.00	3859583	SVC1031657	GREASE TRAP CLEANING SERVICES	6/11/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	164.00	3859583	SVC1031658	GREASE TRAP CLEANING SERVICES	6/11/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	300.45	3859277	79108936-00	REPAIR PARTS	6/11/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	59.51	3859030	5764007	REPAIR PARTS	6/11/2021
CIRCLE D TRAILE	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	78.93	27455	674021		6/12/2021
LOBB'S HORTICUL	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	600.00	3859584	467242	SOFTBALL & FOOTBALL FIELD MAIN	6/12/2021
AXI EDUCATION SOLUTI	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	284.00	3859044	55782	TEACHER ACTIVPENS FOR PROMETHE	6/12/2021
LOBB'S HORTICUL	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	550.00	3859584	468047	ATHLETIC FIELD MAINTENANCE	6/12/2021
LOBB'S HORTICUL	GFF-1420-561000-013-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	300.00	3859584	468049	ATHLETIC FIELD MAINTENANCE	6/12/2021
VARSITY BRANDS HOLDI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	4,804.87	3860200	912936978	HURRICANE ZETA	6/12/2021
CAPITAL ONE BANK	SFA-0000-594080-000-0000-0000-000-0000-	SFA DONATIONS	396.86	10062174	5742 June		6/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	2,892.06	621269096	CC 6096 JUNE2021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	630.00	621268157	CC 8157 JUNE 2021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	180.50	25647	06122021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	180.50	45062117	062021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	66.39	107062112	1070621120		6/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	363.16	10062174	5742 June		6/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	209.42	621268140	CC 8140 JUNE 2021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.10	621268157	CC 8157 JUNE 2021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	215.22	621269346	CC 9346 JUNE 2021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	105.80	32062117	CC0621		6/12/2021
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	29.88	25647	06122021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	29.88	45062117	062021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	20.97	32062117	CC0621		6/12/2021
CAPITAL ONE BANK	SFA-0000-594210-000-0000-0000-000-0000-	SFA LODGING	859.83	621269096	CC 6096 JUNE2021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	47.38	621268157	CC 8157 JUNE 2021		6/12/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	188.20	13646	8603526061221		6/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	709.00	230621153	06/12/2021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	129.49	25647	06122021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	129.49	45062117	062021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	360.81	107062112	1070621120		6/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	844.56	10062165	2659 June		6/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,176.65	10062174	5742 June		6/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	73.80	621260391	CC 0391 JUNE 2021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	1,169.97	621268140	CC 8140 JUNE 2021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	345.96	621269346	CC 9346 JUNE 2021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	139.86	32062117	CC0621		6/12/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	249.80	62111103	JUNE 2021 CC STATEME		6/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	189.40	25647	06122021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	189.40	45062117	062021		6/12/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	115.99	420621668	062021042-5668		6/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	28.75	107062112	1070621120		6/12/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	26.98	62111103	JUNE 2021 CC STATEME		6/12/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	199.65	25647	06122021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	199.65	45062117	062021		6/12/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	10.45	32062117	CC0621		6/12/2021
CAPITAL ONE BANK	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	3.97	62111103	JUNE 2021 CC STATEME		6/12/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	101.45	10062165	2659 June		6/12/2021
CAPITAL ONE BANK	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	90.48	10062165	2659 June		6/12/2021
HAMANN, DEBORAH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	19.05	3859136	10492927-REFUND	SCHOOL LUNCH PREPAYMENTS	6/12/2021
HAMANN, DEBORAH	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	11.80	3859136	10493244-REFUND	SCHOOL LUNCH PREPAYMENTS	6/12/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	114.39	18365	061320		6/13/2021
BELLSOUTH	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	34.32	15636	06132020		6/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	93.18	1419	985M937661661		6/13/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	81.76	9632	985M93June		6/13/2021
AT&T	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	661.20	3859476	848906	ACCT# 985 M93-5053 054	6/13/2021
HUMANA INSURANCE CO.	HLI-3230-527000-000-0000-0000-000-0000-	HUMANA INSURANCE PREMIUMS	491,366.38	3859364	007181552	BILLING ID 246860-001 COVERAGE JULY 2021	6/13/2021
BLUUM USA, INC	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	14,453.78	3859433	293416	DOCUMENT CAMERAS	6/14/2021
SCHOOL SPECIALTY	300-1510-561000-017-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	84.72	3859418	208127602766	INSTRUCTIONAL MATERIALS AND SU	6/14/2021
HEWLETT-PACKARD	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	826.16	3859355	9011799610	2 PRINTERS	6/14/2021
COMEAUX, JENNY	300-2214-558200-086-1413-0041-000-0000-30821	TRAVEL	184.36	3859073	MAY'21 CONF. TRAVEL	TRAVEL	6/14/2021
HARVARD UNIVERSITY	400-2234-589502-071-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	199.00	3859138	PPE-020531	WEBINAR REGISTRATION	6/14/2021
GREEN, PAMELA	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859346	848507	REIMBURSDMENT FOR ELA CONTENT LEADER CERTIFICATION	6/14/2021
DUNCAN, ELIZABETH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	26.87	3859103	APRIL'21 TRAVEL	TRAVEL	6/14/2021
GERVAIS, NANCY	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	146.16	3859123	MAY'21 CONF. TRAVEL	TRAVEL	6/14/2021
ECONOMICAL JANI	650-1530-561000-000-0000-0000-000-0000-63221	MATERIAL AND SUPPLIES	896.54	3859333	INV 2897644	CLOROX WIPES - CHILDCARE CENTE	6/14/2021
CURRICULUM ASSOCIATE	650-2234-532000-000-0000-0023-000-0000-64320	PURCHASED EDUCATIONAL SVCS	6,000.00	3859322	90019557	PROFESSIONAL DEVELOPMENT	6/14/2021
THOMPSON CONST	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	87,657.45	3859271	1-C1960	C1960 MAGNOLIA TRACE	6/14/2021
CALIX, BOBBI	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	69.11	3859060	MAY'21 TRAVEL	TRAVEL	6/14/2021
PANKS, KATIE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	14.40	3859214	MAY'21 TRAVEL	TRAVEL	6/14/2021
VEZAIN, ALEXIS	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	32.76	3859280	MAY'21 TRAVEL	TRAVEL	6/14/2021
NUCCIO, JENNIFER	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	19.67	3859208	MAY'21 TRAVEL	TRAVEL	6/14/2021
ROBIN, JEANINE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	145.80	3859237	APRIL'21 TRAVEL	TRAVEL	6/14/2021
ROBIN, JEANINE	GFF-1111-558200-000-0000-0000-000-0000-	FINE ART TEACHER TRAVEL	145.80	3859237	MAY'21 TRAVEL	TRAVEL	6/14/2021
MAYFIELD, WILLIAM	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	42.30	3859195	MAY'21 TRAVEL	TRAVEL	6/14/2021
DIECK, ELENA R.	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	209.34	3859094	MAY'21 CONF. TRAVEL	TRAVEL	6/14/2021
PYE, SARAH	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	133.38	3859230	MAY'21 TRAVEL	TRAVEL	6/14/2021
GUILLORY, MARCY	GFF-1520-558200-000-0000-0000-000-0000-	ESL TRAVEL	84.65	3859131	MAY'21 TRAVEL	TRAVEL	6/14/2021
SHI	GFF-1100-561000-033-0000-0000-002-0000-	INST BUDGET MATERIALS	31.33	3860036	B13612331	REPLACEMENT CB COVER	6/14/2021
SHI	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	62.66	3860036	B13611166	REPLACEMENT CB COVER	6/14/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	212.45	3860031	1390	TEXTBOOKS	6/14/2021
STRATA-BURGER, MELIS	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	58.95	3859262	MAY'21 CONF. TRAVEL	TRAVEL	6/14/2021
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	172.35	3859154	MAY'21 TRAVEL	TRAVEL	6/14/2021
SWARTZ, SANDRA	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	213.05	3859267	MAY'21 CONF. TRAVEL	TRAVEL	6/14/2021
GILL, RACHAEL	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	191.19	3859124	MAY'21 CONF. TRAVEL	TRAVEL	6/14/2021
SWANN, KEVIN	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	140.00	3859265	847933	6/17/21 SCHOOL BOARD MTG SECURITY	6/14/2021
MASTERS, EDWIN M	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	152.00	3859192	847922	6/17/21 SCHOOL BOARD MTG SECURITY	6/14/2021
LANDRY, LUCILLE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	23.22	3859173	MAY'21 TRAVEL	TRAVEL	6/14/2021
STEPHENS, ROBYN	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	22.00	3859261	MAY'21 TRAVEL	TRAVEL	6/14/2021
TILLMAN, RAPHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	98.46	3859272	MAY'21 TRAVEL	TRAVEL	6/14/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GOBERT ENTERPRISES,	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	355.00	3860037	I-62918	EMERGENCY SIGNS FOR VARIOUS SC	6/14/2021
ECONOMICAL JANI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	148.32	3859333	INV 2897642	MULTIFOLD PAPER TOWELS	6/14/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.49	3860424	B13612441	SCHOOL TECHNOLOGY	6/14/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	37.98	3859380	206900	BLANKET - MISC HARDWARE SUPPLI c111	6/14/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.56	3859158	1569505-00	BLANKET - CEILING TILE C122	6/14/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.88	3859199	279573/1	BLANKET/ HARDWARE SUPPLIES	6/14/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	420.99	3859199	279575/1	BLANKET/ HARDWARE SUPPLIES	6/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.44	3859227	785864	BLANKET/ HARDWARE SUPPLIES	6/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.36	3859227	785909	BLANKET/ HARDWARE SUPPLIES	6/14/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.65	3859227	785911	BLANKET/ HARDWARE SUPPLIES	6/14/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	161.39	3859316	36434-00	BLANKET - MISC AC SUPPLIES C121	6/14/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	931.37	3859316	99897913-00	BLANKET - MISC AC SUPPLIES C110	6/14/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	829.61	3859065	99931262-00	BLANKET/ AC SUPPLIES S4397	6/14/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	302.57	3860052	79289946-00	BLANKET/ AC SUPPLIES	6/14/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.98	3859344	9931914353	BLANKET - MISC HARDWARE SUPPLI C108	6/14/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.38	3859344	9932422513	BLANKET - MISC HARDWARE SUPPLI C127	6/14/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.28	3859026	S2768141.001	BLANKET/ AC SUPPLIES S4402	6/14/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.43	3859295	S2770743.001	BLANKET - MISC AC SUPPLIES C125	6/14/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	750.78	3859567	3068626	BLANKET/ AC SUPPLIES S4556	6/14/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	127.70	3859300	5765431	BLANKET - MISC AC SUPPLIES C123	6/14/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	122.37	3859207	S4475527.002	BLANKET/ ELECTRICAL SUPPLIES	6/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.01	3860035	1519-2	BLANKET/ PAINT SUPPLIES	6/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	219.03	3860035	6028-7	BLANKET - MISC PAINT & SUPPLIE	6/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.86	3860035	6040-2	BLANKET - MISC PAINT & SUPPLIE	6/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	224.14	3860035	6818-8	BLANKET - MISC PAINT & SUPPLIE	6/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	816.75	3860035	8851-6	BLANKET - MISC PAINT & SUPPLIE	6/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	387.58	3860035	8852-4	BLANKET - MISC PAINT & SUPPLIE	6/14/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.12	3860035	8857-3	BLANKET - MISC PAINT & SUPPLIE	6/14/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.62	3859097	1084822	BLANKET - MISC LUMBER & HARDWA	6/14/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.39	3859118	2032065	BLANKET - MISC PLUMBING SUPPLI c114	6/14/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.23	3859133	S161980613.001	BLANKET/ PLUMBING SUPPLIES	6/14/2021
SUMMIT REFRIGERANTS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7,770.00	3860044	INV21914	REFRIGERANT	6/14/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	875.50	3859505	3116232	BLANKET - EQUIPMENT REPAIRS	6/14/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	219.00	3859967	72381	ANNUAL INSPECTION OF THE FIRE BAYOU LACOMBE	6/14/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	444.00	3859967	72382	ANNUAL INSPECTION OF THE FIRE BROOKS EDUCATIONAL	6/14/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	441.00	3859967	72383	ANNUAL INSPECTION OF THE FIRE MAYFIELD ELEM	6/14/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	115.00	3859967	72384	ANNUAL INSPECTION OF THE FIRE SLIDELL CHILD SEARCH	6/14/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	58.75	3859187	159390/1	TREEN CTR - EQUIPMENT REPAIRS BLANKET	6/14/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	172.84	3859187	159391/1	MANDEVILLE JR - EQUIPMENT REPAIRS BLANKET	6/14/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	37.50	3859187	159393/1	PONTCHARTRAIN - EQUIPMENT REPAIRS BLANKET	6/14/2021
EDDIE'S WRECKER	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	78.62	3859110	80990	BLANKET/ TOWING SERVICE AND PR S4391	6/14/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	158.96	3859043	48	BLANKET - TRUCK REPAIR C109	6/14/2021
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	232.47	3859190	MAY'21 TRAVEL	TRAVEL	6/14/2021
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	107.01	3859197	MAY'21 TRAVEL	TRAVEL	6/14/2021
B & H PHOTO VIDEO	GFF-2259-573000-000-0000-0000-000-0000-	EQUIPMENT	23,133.83	3859308	189946049	SCHOOL TECHNOLOGY - CAMERA EQU	6/14/2021
ECONOMICAL JANI	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	38.74	3859333	INV 2897635	STOCK # 7028 NAPKINS, DIXIE UL	6/14/2021
JOFFARY WINDOW COVER	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	249.89	3859566	2021-76REV	TREEN TECH CTR SHADE REPAIR	6/14/2021
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	591.15	3859148	622838449	STPPS JANITORIAL SUPPLIES BID	6/14/2021
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	437.40	3859462	8651	BLANKET - SHREDDING WITH QUOTE	6/14/2021
R S BERNARD & ASSOC	PWF-4600-545000-013-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	95,142.50	3859633	1	P0265 SEVEN HS	6/14/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
R S BERNARD & ASSOC	PWF-4600-545000-030-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	96,377.50	3859633	1	P0265 SEVEN HS	6/14/2021
R S BERNARD & ASSOC	PWF-4600-545000-036-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	120,127.50	3859633	1	P0265 SEVEN HS	6/14/2021
R S BERNARD & ASSOC	PWF-4600-545000-046-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	47,262.50	3859633	1	P0265 SEVEN HS	6/14/2021
EAN SERVICES LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,107.92	3859106	20F14J415096	INV#D1KY7DY-1408 K RIVERO RENTAL 10/20/20-11/15/20	6/14/2021
CLAIMFOX, INC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	51.00	3861116	46308715	REF# 46308715 - S. CONTRERAS	6/14/2021
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	90.40	19148	80484		6/14/2021
LOW & TRITT	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	420.00	15558	17684		6/14/2021
SMITH, JENNIFER	SFA-0000-594430-000-0000-0000-000-0000-	SFA TRAVEL	51.84	14668	847552		6/14/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	81.97	3859579	206897	REPAIR PARTS	6/14/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	33.00	3859579	206898	REPAIR PARTS	6/14/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	47.73	3859579	206912	REPAIR PARTS	6/14/2021
PIATTOLY, BRIDGET	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	38.00	3859627	010174-REFUND	SCHOOL LUNCH PREPAYMENTS	6/14/2021
SIPPEL, NOEMY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	44.33	3859652	10463256-REFUND	SCHOOL LUNCH PREPAYMENTS	6/14/2021
MCWILLIAMS, YANCY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	27.00	3859592	10415601-REFUND	SCHOOL LUNCH PREPAYMENTS	6/14/2021
ALEXIUS, STACEY	VEF-1300-558200-000-0000-0000-000-0000-VE21	TRAVEL	73.53	3859036	APR'21 TRAVEL	TRAVEL	6/14/2021
ALEXIUS, STACEY	VEF-1300-558200-000-0000-0000-000-0000-VE21	TRAVEL	55.04	3859036	MAR'21 TRAVEL	TRAVEL	6/14/2021
ALEXIUS, STACEY	VEF-1300-558200-000-0000-0000-000-0000-VE21	TRAVEL	505.68	3859036	MAY'21 CONF. TRAVEL	TRAVEL	6/14/2021
STRATA-BURGER, MELIS	VEF-1300-558200-000-0000-0000-000-0000-VE21	TRAVEL	455.94	3859262	MAY'21 CONF. TRAVEL	TRAVEL	6/14/2021
BLUUM USA, INC	300-1510-543000-008-0192-0024-000-0000-30821	REPAIR & MAINT	8,190.00	3859433	293738	INTERACTIVE PANELS	6/15/2021
BLUUM USA, INC	300-1510-561000-008-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	75,417.00	3859433	293738	INTERACTIVE PANELS	6/15/2021
BLUUM USA, INC	300-1510-543000-004-0192-0024-000-0000-30821	REPAIR & MAINT	420.00	3859433	293740	SCHOOL TECHNOLOGY - INTERACTIV	6/15/2021
BLUUM USA, INC	300-1510-561000-004-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	6,837.00	3859433	293740	SCHOOL TECHNOLOGY - INTERACTIV	6/15/2021
BLUUM USA, INC	300-1510-561000-008-1912-0031-000-0000-30821	MATERIAL AND SUPPLIES	2,079.80	3859433	293738	INTERACTIVE PANELS	6/15/2021
BLUUM USA, INC	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	305.99	3859433	293808	PROJECTOR - SCHOOL TECHNOLOGY	6/15/2021
AMERICAN READING COM	300-1510-553000-086-1416-0024-000-0000-30821	TELEPHONE	1,875.00	3859304	0000160772	E-LIBRARY - SCHOOL TECHNOLOGY	6/15/2021
BLUUM USA, INC	300-1510-543000-022-0192-0024-000-0000-30821	REPAIR & MAINT	4,500.00	3859433	293735	INTERACTIVE PANELS	6/15/2021
BLUUM USA, INC	300-1510-561000-022-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	55,475.00	3859433	293735	INTERACTIVE PANELS	6/15/2021
BLUUM USA, INC	300-1510-561000-008-0192-0031-000-0000-30821	MATERIAL AND SUPPLIES	1,199.20	3859433	293738	INTERACTIVE PANELS	6/15/2021
BLUUM USA, INC	300-1510-543000-108-0192-0024-000-0000-30821	REPAIR & MAINT	6,300.00	3859433	293734	SCHOOL TECHNOLOGY	6/15/2021
BLUUM USA, INC	300-1510-561000-108-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	80,465.00	3859433	293734	SCHOOL TECHNOLOGY	6/15/2021
BLUUM USA, INC	300-2234-561000-008-0192-0023-000-0000-30821	MATERIAL AND SUPPLIES	3,279.00	3859433	293738	INTERACTIVE PANELS	6/15/2021
ST. JOHNSBURY ACADEM	400-2234-589502-071-1416-0023-000-0000-36821	NON PUBLIC TRAVEL	1,295.00	3859423	848422	CONFERENCE REGISTRATION	6/15/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3859347	848556	IBRAHIM S.# 37914	6/15/2021
NORTHLAND HEARING	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	810.00	3859398	848566	AUDIOLOGICAL SCREENING/CHILD SEARCH	6/15/2021
CFW JR LLC	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	350.00	3859317	848559	CLASS OBSERVATION VISITS	6/15/2021
HONEYCOMB SCHOOL INC	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	50.00	3859362	848553	CLASS OBSERVATION VISITS	6/15/2021
TRAUTMAN HOLDINGS	650-1530-559000-000-0000-0000-000-0000-63221	MISC PURCHASED SERVICES	200.00	3859430	848550	REIMB. CLASS OBSERVATION VISITS.	6/15/2021
ADORAMA CAMERA, INC.	900-2259-561000-000-0000-0000-000-0000-93421	MATERIAL AND SUPPLIES	979.54	3859031	28759267	MICROPHONE, TRIPOD AND SDXC CA	6/15/2021
TELLUS SELF STORAGE	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	261.00	3859270	23298	UNIT 0053	6/15/2021
BLUUM USA, INC	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	660.00	3859433	293740	SCHOOL TECHNOLOGY - INTERACTIV	6/15/2021
ZONES	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	296.30	3860304	K17184790104	SURFACE PRO	6/15/2021
LOWE'S HOME CENTERS,	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	1,278.80	3859384	945660A	TOOLS, ELECTRICAL SUPPLIES, SA	6/15/2021
BOYET JR HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	3,181.73	3859484	848802	AG SUPPLIES REIMBURSEMENT	6/15/2021
BOYET JR HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	2,988.17	3859484	848803	AG SUPPLIES REIMBURSEMENT	6/15/2021
CREEKSIDE JUNIO	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	4,737.37	3859513	848808	AG SUPPLIES REIMBURSEMENT	6/15/2021
CREEKSIDE JUNIO	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	2,215.00	3860413	853063	AG CLASS SUPPLIES REIMBURSEMENT	6/15/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	3,030.92	3860012	996177	AG MATERIALS	6/15/2021
BLUUM USA, INC	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	16,502.40	3859864	293739	SCHOOL TECHNOLOGY - INTERACTIV	6/15/2021
BLUUM USA, INC	GFF-1100-561000-044-0000-0000-002-0000-	INST BUDGET MATERIALS	11,238.30	3859864	293811	3 INTERACTIVE PANELS	6/15/2021
BLUUM USA, INC	GFF-1100-561000-045-0000-0000-002-0000-	INST BUDGET MATERIALS	8,358.30	3859864	293743	SCHOOL TECHNOLOGY INTERACTIVE	6/15/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MARTIN, JOSHUA R.	GFF-1300-532000-000-9001-0000-000-0000-	CDF PURCHASED SERVICES	31.50	3859191	100	TEACHER CARPENTRY TRAINING	6/15/2021
LOWE'S HOME CENTERS,	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	2,872.16	3860012	996175	AG MATERIALS	6/15/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	66.00	3859811	6127571-0	OFFICE SUPPLIES	6/15/2021
RESERVE ACCOUNT	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	10,000.00	3859232	848144	ACCT#50669126 POSTAGE RESERVE ACCT	6/15/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	96.21	3859392	26375/2	BLANKET/ ELECTRICAL SUPPLIES	6/15/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.62	3859391	279624/1	BLANKET/ HARDWARE SUPPLIES	6/15/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.62	3859391	279665/1	BLANKET/ HARDWARE SUPPLIES	6/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3859411	785937	BLANKET/ HARDWARE SUPPLIES	6/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.99	3859411	785943	BLANKET/ HARDWARE SUPPLIES	6/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.97	3859411	785944	BLANKET/ HARDWARE SUPPLIES	6/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.08	3859411	785951	BLANKET/ HARDWARE SUPPLIES	6/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.95	3859411	785969	BLANKET/ HARDWARE SUPPLIES	6/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.94	3859411	785984	BLANKET/ HARDWARE SUPPLIES	6/15/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.95	3859411	786004	BLANKET/ HARDWARE SUPPLIES	6/15/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	375.00	3859297	25294	BLANKET/ RENTAL EQUIPMENT S4450	6/15/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.00	3859297	25297	BLANKET/ RENTAL EQUIPMENT S4417	6/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	386.76	3860052	79235685-00	BLANKET/ AC SUPPLIES	6/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	193.14	3860052	79390531-00	BLANKET/ AC SUPPLIES	6/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.14	3860052	79391911-00	BLANKET/ AC SUPPLIES	6/15/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.45	3860052	79407912-00	BLANKET/ AC SUPPLIES	6/15/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	243.76	3859319	494519992	BLANKET/ PLUMBING SUPPLIES S4422	6/15/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	540.00	3860188	11938	BLANKET - GLASS AND WINDOW RE	6/15/2021
ST. TAMMANY GLA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	818.00	3860188	11939	BLANKET - GLASS AND WINDOW RE	6/15/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	140.10	3859295	S2769048.001	BLANKET - MISC AC SUPPLIES C136	6/15/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.24	3859300	5766077	BLANKET - MISC AC SUPPLIES C128	6/15/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.57	3859400	S4485953.001	BLANKET/ ELECTRICAL SUPPLIES	6/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.72	3860035	0536-5	BLANKET - MISC PAINT & SUPPLIE	6/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.51	3860035	6862-6	BLANKET - MISC PAINT & SUPPLIE	6/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	301.78	3860035	6871-7	BLANKET - MISC PAINT & SUPPLIE	6/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	164.90	3860035	8900-1	BLANKET - MISC PAINT & SUPPLIE	6/15/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.06	3860035	8906-8A	BLANKET - MISC PAINT & SUPPLIE	6/15/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	65.98	3859399	061069/1	BLANKET/ HARDWARE SUPPLIES	6/15/2021
EMR SERVICES LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,598.00	3859337	10228	ELEVATOR MAINTENANCE JUNE 2021	6/15/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.17	3859330	8648 /7	BLANKET/ BUILDING MATERIALS s4414	6/15/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	107.11	3859329	1084844	BLANKET - MISC LUMBER & HARDWA	6/15/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	59.58	3859097	1084846	BLANKET - MISC LUMBER & HARDWA	6/15/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.32	3859097	1084873	BLANKET - MISC LUMBER & HARDWA	6/15/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	272.46	3859097	1084874	BLANKET - MISC LUMBER & HARDWA	6/15/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	121.02	3859338	2042989	BLANKET - MISC PLUMBING SUPPLI C147	6/15/2021
DUHON MACHINERY NS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	707.56	3859101	14018P	BLANKET - BOBCAT EQUIPMENT REP C132	6/15/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	132.18	3859349	S161994357.001	BLANKET/ PLUMBING SUPPLIES	6/15/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.68	3859996	S161999028.001	BLANKET - MISC PLUMBING SUPPLI	6/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	214.91	3859502	848686	ACCT# 10711827-5 - PEARL RIVER HIGH	6/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3859496	848689	ACCT# 642874-8 - PEARL RIVER HIGH	6/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	98.24	3859501	848691	ACCT# 3200116-6 - RIVERSIDE ELEM	6/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	67.37	3859499	848694	ACCT# 7289359-7 - LITTLE PEARL	6/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	95.69	3859500	848695	ACCT# 2830733-8 - CREEKSIDE JR. HIGH	6/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	19.33	3859497	848696	ACCT# 2831596-8 - PEARL RIVER HIGH	6/15/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	23.37	3859498	848698	ACCT# 2828068-3 - ED CENTER	6/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	51.72	3859686	848724	ACCT# 1002948500 - 5TH WARD	6/15/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,407.97	3859686	848725	ACCT# 1002290500 - 5TH WARD	6/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	288.65	3859686	848727	ACCT# 0361761002 - 5TH WARD	6/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,738.98	3859686	848729	ACCT# 0361176100 - 5TH WARD	6/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.33	3859686	848731	ACCT# 0360760400 - 5TH WARD	6/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.25	3859686	848732	ACCT# 0360760300 - 5TH WARD	6/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,294.43	3859686	848733	ACCT# 0360760000 - 5TH WARD	6/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,208.49	3859686	848735	ACCT# 360680000 - 5TH WARD	6/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	7,995.70	3859686	848736	ACCT# 0381560201 - CREEKSIDE	6/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.33	3859686	848737	ACCT# 0381560400 - CREEKSIDE	6/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.41	3859686	848738	ACCT# 0381560700 - CREEKSIDE	6/15/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	164.91	3859686	848739	ACCT# 0381560800 - CREEKSIDE	6/15/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	720.00	3859334	36580	013 ALARM	6/15/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3859334	36581	025 ALARM	6/15/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	150.00	3859334	36585	029 ALARM	6/15/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	339.75	3859334	36586	011 ALARM	6/15/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	306.46	3859089	375713	BLANKET - JANITORIAL EQUIPMENT	6/15/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	89.00	3859089	375714	BLANKET - JANITORIAL EQUIPMENT	6/15/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	112.27	3859187	159420/1	LMJH - EQUIPMENT REPAIRS BLANKET	6/15/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	354.76	3859623	220000072844	BLANKET - EQUIPMENT REPAIRS	6/15/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	90.00	3859623	220000072847	BLANKET - EQUIPMENT REPAIRS	6/15/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3859332	605100	BLANKET/ OIL CHANGE S4409	6/15/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3859332	605160	BLANKET/ OIL CHANGE S4425	6/15/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3859964	303591	BLANKET OIL CHANGE	6/15/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	300.00	3859521	848816	REQ SRVCS ON BUS#264	6/15/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,820.00	3859521	848818	REQ SRVCS ON 6 SCHOOL BUSES	6/15/2021
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	1,677.50	3859403	0406-26428	DRUG TESTING CONSORTIUM EMPLOYEE/PRE-EMPLOYMENT	6/15/2021
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	466.92	3859046	MAY'21 TRAVEL	TRAVEL	6/15/2021
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	266.36	3859083	MAY'21 TRAVEL	TRAVEL	6/15/2021
ADORAMA CAMERA, INC.	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	418.92	3859031	28759267	MICROPHONE, TRIPOD AND SDXC CA	6/15/2021
B & H PHOTO VIDEO	GFF-2259-573000-000-0000-0000-000-0000-	EQUIPMENT	5,123.00	3859308	189978013	SCHOOL TECHNOLOGY - CAMERA EQU	6/15/2021
OFFICE MARKET	GFF-2231-561000-000-1433-0000-000-0000-	NTI MATERIALS AND SUPPLIES	1,838.32	3859811	6127572-0	SUPPLIES FOR NEW TEACHER INDUC	6/15/2021
MOORE, HOLLY	GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	83.00	3859604	848885	SUMMER PD 6/2-4/21 SUPPLIES	6/15/2021
NEW ORLEANS ROAST LL	GFF-2231-561000-000-0199-0000-000-0000-	SUMMER INST MATERIALS	275.40	3859397	848281	LAKESHORE HS COFFEE FOR SUMMER PD	6/15/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	305.99	3859387	159428/1	BLANKET - LAWN EQUIPMENT SERVI	6/15/2021
BLUE CROSS	HLI-3230-533900-000-0000-0000-000-0000-	OTHER PROFESSIONAL SERVICES	344,047.44	3525	211660104188	MONTHLY INVOICE 06/15/21	6/15/2021
POSTMASTER	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	245.00	1160	847877		6/15/2021
LOUISIANA AGRISCIENC	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	265.00	1161	847882		6/15/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	25,448.00	19144	EP00049243		6/15/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	979.00	19145	PF00000186		6/15/2021
TRESONA MULTIMEDIA L	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	530.00	19147	367616		6/15/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	144.50	6218066	847873		6/15/2021
PITNEY BOWES	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	325.56	1177	1018373001		6/15/2021
CHARTER COMMUNI	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	15.84	30570	337047060921		6/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	300.00	6218041	847871		6/15/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	50.00	6219924	847875		6/15/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	392.97	6219924	847875		6/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	574.67	6218041	847871		6/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	894.81	6218066	847873		6/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	235.31	6219068	847874		6/15/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	60.38	6219924	847875		6/15/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	170.60	1110	847928		6/15/2021
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	31.35	1111	847951		6/15/2021
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	110.00	1113	847956		6/15/2021
POSTMASTER	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	110.00	1114	847974		6/15/2021
MULLER, KAROLE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	185.00	30572	847860		6/15/2021
CHROME BOOK REFUNDS	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	40.00	1112	847952		6/15/2021
OLIVER, ELISE	SFA-0000-594285-000-0000-0000-000-0000-	SFA REFUNDS	250.00	30571	847858		6/15/2021
NORTHSHORE OFFI	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	125.00	30569	229642		6/15/2021
CAPITAL ONE BANK	SFA-0000-594355-000-0000-0000-000-0000-	SFA STAFF DEVELOPMENT	250.00	6219924	847875		6/15/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	192.00	3859583	SVC10311660	GREASE TRAP CLEANING SERVICES	6/15/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	264.00	3859583	SVC10311661	GREASE TRAP CLEANING SERVICES	6/15/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	312.00	3859583	SVC1031654	GREASE TRAP CLEANING SERVICES	6/15/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	162.00	3859583	SVC1031655	GREASE TRAP CLEANING SERVICES	6/15/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	162.00	3859583	SVC1031659	GREASE TRAP CLEANING SERVICES	6/15/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	238.00	3859583	SVC1031662	GREASE TRAP CLEANING SERVICES	6/15/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	440.00	3859583	SVC1031663	GREASE TRAP CLEANING SERVICES	6/15/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	204.00	3859583	SVC1031664	GREASE TRAP CLEANING SERVICES	6/15/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	156.00	3859583	SVC1031665	GREASE TRAP CLEANING SERVICES	6/15/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	157.00	3859583	SVC1035896	GREASE TRAP CLEANING SERVICES	6/15/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	315.00	3859583	SVC1035897	GREASE TRAP CLEANING SERVICES	6/15/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	136.00	3859583	SVC1035898	GREASE TRAP CLEANING SERVICES	6/15/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	133.00	3859583	SVC1035901	GREASE TRAP CLEANING SERVICES	6/15/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3859583	SVC1035903	GREASE TRAP CLEANING SERVICES	6/15/2021
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	111.75	3859534	137-96387-01	REPAIRS/PARTS	6/15/2021
CITY OF SLIDELL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	108,990.25	3859069	063021	JUN 2021 SRO'S MULTIPLE SCHOOLS	6/15/2021
ADORAMA CAMERA, INC.	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	899.40	3859301	28998180	CARL PERKINS CAMCORDER	6/15/2021
K2 TROPHIES & AWARDS	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	221.48	44558	0431211-IN		6/16/2021
HICKORY GROCERY	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	134.00	15635	06162020		6/16/2021
DAVIS PRODUCTS	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	95.00	9625	92433		6/16/2021
HERFF JONES LLC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	1,000.00	12880	16129-010-2020		6/16/2021
AMERICAN READING COM	300-1510-561000-003-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	8,020.00	3859473	0000160848	INSTRUCTIONAL MATERIAL-AMERICA	6/16/2021
BLUUM USA, INC	300-1510-561000-011-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	2,665.00	3859433	293925	SCHOOL TECHNOLOGY - PROJECTOR	6/16/2021
HEWLETT-PACKARD	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	4,345.50	3859555	9011807173	POSTER MAKER	6/16/2021
MARCIANTE, ASHLEY	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	12.96	3859189	JUNE'21 TRAVEL	TRAVEL	6/16/2021
MARCIANTE, ASHLEY	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	26.73	3859189	MAY'21 TRAVEL	TRAVEL	6/16/2021
PUGH, ALYSSA	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	12.46	3859229	MAY'21 TRAVEL	TRAVEL	6/16/2021
JONES, CARRIE C.	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	3.31	3859164	MAY'21 TRAVEL	TRAVEL	6/16/2021
MALONEY, CHANTAL	500-1210-558200-087-1617-0011-000-0000-52821	TRAVEL	18.02	3859186	MAY'21 TRAVEL	TRAVEL	6/16/2021
SPEARS, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	30.15	3859255	MAY'21 TRAVEL	TRAVEL	6/16/2021
WILDEROTTER, JEANNE	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	249.00	3859288	APRIL'21 CONF. FEE	TRAVEL	6/16/2021
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	401.60	3859418	308103766085	MATERIALS AND SUPPLIES - ARTS	6/16/2021
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	2,609.82	3859418	308103766192	SUMMER ACCELERATION PYHSICAL E	6/16/2021
SCHOOL SPECIALTY	650-1460-561000-000-0000-0000-000-0000-62421	MATERIAL AND SUPPLIES	14,595.28	3859418	308103766197	SUMMER ACCELERATION PROGRAM SU	6/16/2021
HILLEGASS, TIFFANY	900-1530-558200-000-0000-0000-000-0000-91521	TRAVEL	68.40	3859144	MAY TRAVEL	TRAVEL	6/16/2021
THOMPSON CONST	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	346,661.41	3859428	26	C1805 MHS	6/16/2021
MSH ARCHITECTS	C34-4300-533400-012-0000-0000-000-0000-C1916	ARCHITECT/ENGINEERING SVCS	5,546.25	3859396	3547	C1916 CES	6/16/2021
SNOW, MARIBETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	131.27	3859252	MAY'21 TRAVEL	TRAVEL	6/16/2021
SIMMONS, JEANNI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	27.41	3859247	MAY'21 TRAVEL	TRAVEL	6/16/2021
LADNER, MARY AN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	18.63	3859169	MAY'21 TRAVEL	TRAVEL	6/16/2021
DUCOTE, MICHELL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	35.64	3859099	APRIL'21 TRAVEL	TRAVEL	6/16/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	52.52	3859037	APRIL'21 TRAVEL	TRAVEL	6/16/2021
HUMPHREYS, JENN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	50.36	3859153	MAY'21 TRAVEL	TRAVEL	6/16/2021
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	38.88	3859117	APRIL'21 TRAVEL	TRAVEL	6/16/2021
BOLT, TRACY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	103.82	3859055	MAY'21 TRAVEL	TRAVEL	6/16/2021
ARABIE, KAREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	131.90	3859039	MAY'21 TRAVEL	TRAVEL	6/16/2021
GOMILA, PAULA G.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	94.23	3859126	MAY'21 TRAVEL	TRAVEL	6/16/2021
LYNCH, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	65.21	3859180	MAY'21 TRAVEL	TRAVEL	6/16/2021
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	83.88	3859116	APRIL'21 TRAVEL	TRAVEL	6/16/2021
DELLE, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	38.12	3859092	MAY'21 TRAVEL	TRAVEL	6/16/2021
NETTE, SHANNAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	160.70	3859202	MAY'21 TRAVEL	TRAVEL	6/16/2021
WALSH, MARY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	229.01	3859284	MAY'21 TRAVEL	TRAVEL	6/16/2021
JOINER, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	141.48	3859162	MAY'21 TRAVEL	TRAVEL	6/16/2021
CAVANAGH, STEPHANIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	33.89	3859066	MAY'21 TRAVEL	TRAVEL	6/16/2021
BRUE, LE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	191.07	3859058	MAY'21 TRAVEL	TRAVEL	6/16/2021
PUGH, ALYSSA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	49.82	3859229	MAY'21 TRAVEL	TRAVEL	6/16/2021
MCCONNELL, JULIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	14.40	3859196	MAY'21 TRAVEL	TRAVEL	6/16/2021
DUKE, CONSTANCE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	35.19	3859102	MAY'21 TRAVEL	TRAVEL	6/16/2021
WORTHINGTON, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	92.48	3859289	APR'21 TRAVEL	TRAVEL	6/16/2021
WORTHINGTON, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	84.60	3859289	MAY'21 TRAVEL	TRAVEL	6/16/2021
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	85.32	3859088	APRIL'21 TRAVEL	TRAVEL	6/16/2021
HEBERT, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	81.23	3859140	APRIL'21 TRAVEL	TRAVEL	6/16/2021
HEBERT, REBECCA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	94.82	3859140	MAY'21 TRAVEL	TRAVEL	6/16/2021
JONES, CARRIE C.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	18.74	3859164	MAY'21 TRAVEL	TRAVEL	6/16/2021
HARIEL, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	92.03	3859137	MAY'21 TRAVEL	TRAVEL	6/16/2021
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	52.34	3859219	APRIL'21 TRAVEL	TRAVEL	6/16/2021
PERALTA, JESSI	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	37.58	3859219	MAY'21 TRAVEL	TRAVEL	6/16/2021
STAGG, ASHLEIGH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	133.07	3859258	MAY'21 TRAVEL	TRAVEL	6/16/2021
BEARD, JESSICA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	162.90	3859049	APRIL'21 TRAVEL	TRAVEL	6/16/2021
MALONEY, CHANTAL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	72.07	3859186	MAY'21 TRAVEL	TRAVEL	6/16/2021
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	23.72	3859274	APRIL'21 TRAVEL	TRAVEL	6/16/2021
TURNER, KRISTY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	17.73	3859274	MAY'21 TRAVEL	TRAVEL	6/16/2021
CRYER, SUZANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	70.25	3859082	MAY'21 TRAVEL	TRAVEL	6/16/2021
TROSCLAIR, AIMEE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	110.48	3859273	MAY'21 TRAVEL	TRAVEL	6/16/2021
WACTOR, JOURDAN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	24.17	3859283	MAY'21 TRAVEL	TRAVEL	6/16/2021
CANDIES, MORGAN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	83.52	3859062	MAY'21 TRAVEL	TRAVEL	6/16/2021
PONTCHARTRAIN H	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,105.88	3859630	786065	PEARL RIVER HS AG MATERIALS	6/16/2021
BLUUM USA, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	533.00	3859864	293924	SCHOOL TECHNOLOGY	6/16/2021
LOBB'S HORTICUL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	550.00	3859584	466855	FIELD MAINTENANCE	6/16/2021
LOBB'S HORTICUL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	300.00	3859584	466951	FIELD MAINTENANCE	6/16/2021
ASSETGENIE, INC	GFF-1100-561000-034-0000-0000-002-0000-	INST BUDGET MATERIALS	59.95	3859475	1567705	CHROMEBOOK REPAIR PARTS	6/16/2021
ASSETGENIE, INC	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	359.70	3859475	1567706	CHROMEBOOK REPLACEMENT PARTS	6/16/2021
ASSETGENIE, INC	GFF-1100-561000-046-0000-0000-002-0000-	INST BUDGET MATERIALS	135.80	3859475	1567699	CHROMEBOOK REPAIR PARTS	6/16/2021
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	146,522.00	3859345	INV072804	TEXTBOOKS ONLINE ACCESS	6/16/2021
ASSETGENIE, INC	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	109.85	3859475	1567707	CHROMEBOOK REPAIR PARTS	6/16/2021
PEART ENTERPRIS	GFF-2139-589000-000-0000-0000-000-0000-	STUDENT DRUG TESTING	1,540.00	3859403	848570	STUDENT ATHLETE DRUG TESTING SERVICES FOR MAY 2021	6/16/2021
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	6.71	3859084	JUNE'21 TRAVEL	TRAVEL	6/16/2021
CUMMINGS, KAYCE	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	53.71	3859085	MAY'21 TRAVEL	TRAVEL	6/16/2021
VOLZ INVESTIGATIONS	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	1,925.00	3860201	HR5,19,21	A SMITH 5 DAYS SURVEILLANCE & COMP RESEARCH	6/16/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	56.90	3859845	I2021.00006131	ADVERTISING	6/16/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	51.33	3859845	I2021.00006132	ADVERTISING	6/16/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	64.19	3859845	I2021.00006133	ADVERTISING	6/16/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	967.69	3859845	I2021.00006134	ADVERTISING	6/16/2021
HEWLETT-PACKARD	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	124.59	3859997	9011811421	SCHOOL TECHNOLOGY - PRINTER	6/16/2021
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	625.00	3859327	4562	BLANKET - ELECTRIC MOTOR REPAI	6/16/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3859392	26380/2	BLANKET/ ELECTRICAL SUPPLIES	6/16/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	116.52	3859391	279784/1	BLANKET/ HARDWARE SUPPLIES	6/16/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	135.60	3859391	279796/1	BLANKET/ HARDWARE SUPPLIES	6/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.26	3859411	786020	BLANKET/ HARDWARE SUPPLIES	6/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.95	3859411	786031	BLANKET/ HARDWARE SUPPLIES	6/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	124.24	3859411	786063	BLANKET/ HARDWARE SUPPLIES	6/16/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.75	3859411	786085	BLANKET/ HARDWARE SUPPLIES	6/16/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	754.11	3860052	79386208-00	BLANKET/ AC SUPPLIES	6/16/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	224.98	3860052	79426625-00	BLANKET/ AC SUPPLIES	6/16/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	50.24	3859625	100133826	BLANKET - MISC HARDWARE SUPPLI	6/16/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	67.43	3859319	494540531	BLANKET/ PLUMBING SUPPLIES S4430	6/16/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.75	3859372	3068726	BLANKET/ AC SUPPLIESs4441	6/16/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	179.90	3859372	3068753	BLANKET/ AC SUPPLIES s4437	6/16/2021
IDN-ACME, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	902.25	3859366	9422264-00	BLANKET- MISC DOOR & LOCKS C162	6/16/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.95	3859390	2106-168827	BLANKET - MISC HARDWARE SUPPLI	6/16/2021
JOHNSON CONTROLS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	131.37	3860004	1-105341617401	AIR FILTERS	6/16/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	465.79	3860035	6928-5	BLANKET - MISC PAINT & SUPPLIE	6/16/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.68	3860035	6931-9	BLANKET - MISC PAINT & SUPPLIE	6/16/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	148.24	3860035	8940-7A	BLANKET - MISC PAINT & SUPPLIE	6/16/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.28	3859404	2106-110835	BLANKET - MISC LUMBER & HARDWA	6/16/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.90	3859399	061083/1	BLANKET/ HARDWARE SUPPLIES	6/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.97	3859387	159435/1	BLANKET - MISC HARDWARE SUPPLI	6/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.75	3859387	159436/1	BLANKET - MISC HARDWARE SUPPLI	6/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.99	3859387	159449/1	BLANKET - MISC HARDWARE SUPPLI	6/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.36	3859387	159455/1	BLANKET - MISC HARDWARE SUPPLI	6/16/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.89	3859387	159456/1	BLANKET - MISC HARDWARE SUPPLI	6/16/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.85	3859354	05116710	BLANKET - PAINT & SUPPLIES C159	6/16/2021
C & J SEWER TREATMEN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,120.00	3860590	PO108008-1021	BLANKET WITH QUOTES - SLUDGE R	6/16/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.85	3859338	2044298	BLANKET - MISC PLUMBING SUPPLI C153	6/16/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.22	3859338	2045256	BLANKET - MISC PLUMBING SUPPLI C157	6/16/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	14.22	3859338	2047598	BLANKET - MISC PLUMBING SUPPLI C168	6/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	30.85	3859349	S162003773.001	BLANKET/ PLUMBING SUPPLIES	6/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	270.67	3859996	S162004051.001	BLANKET - MISC PLUMBING SUPPLI	6/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.99	3859996	S162011558.002	BLANKET - MISC PLUMBING SUPPLI	6/16/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.26	3859349	S162013189.001	BLANKET/ PLUMBING SUPPLIES	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3859507	849355	ACCT# 0300040800 - IT	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	158.14	3859507	849357	ACCT# 0300040851 - IT	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	503.29	3859507	849359	ACCT# 0200033701 - COVINGTON ELEM	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,198.42	3859507	849361	ACCT# 0500094800 - COVINGTON HIGH	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3859507	849363	ACCT# 0500094801 - COVINGTON HIGH	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3859507	849364	ACCT# 0500094803 - COVINGTON HIGH	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3859507	849366	ACCT# 0500094805 - COVINGTON HIGH	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	139.12	3859507	849368	ACCT# 0200071460 - ED CENTER	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3859507	849370	ACCT# 0800148150 - SPEC ED	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3859507	849371	ACCT# 0800148151 - COVINGTON HIGH	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	326.77	3859507	849373	ACCT# 1000196600 - LYONS ELEM	6/16/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.80	3859507	849375	ACCT# 0100001615 - LYONS ELEM	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,323.63	3859507	849376	ACCT# 0700122251 - PINEVIEW	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	299.47	3859507	849377	ACCT# 0200037500 - WILLIAM PITCHER	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3859507	849379	ACCT# 0200037501 - WILLIAM PITCHER	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3859507	849380	ACCT# 0300041500 - WILLIAM PITCHER	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	308.92	3859507	849381	ACCT# 1800357300 - CJ SCHOEN	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,205.70	3859507	849383	ACCT# 0200033700 - COVINGTON ELEM	6/16/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	400.56	3859507	849385	ACCT# 0800148100 - HCC	6/16/2021
HUVAL'S TRUCKIN	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	175.00	3859365	2021-1377	BLANKET - TOP SOIL AND CLAY NO C167	6/16/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	38.05	3859332	605230	BLANKET/ OIL CHANGE S4439	6/16/2021
KEITH'S TOWING	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	325.00	3859569	38059	BLANKET - TRUCK TOWING C341	6/16/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.46	3859313	1694-00-116834	BLANKET - TRUCK PARTS	6/16/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	137.58	3859482	1694-00-116837	BLANKET - TRUCK PARTS	6/16/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	77.98	3859482	1694-00-116839	BLANKET - TRUCK PARTS	6/16/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	51.36	3859313	3785-00-056557	BLANKET/ VEHICLE PARTS	6/16/2021
LALANNE, PETE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3859576	848868	CDL PHYSICAL RECERTIFICATION RENEWAL	6/16/2021
FLEMING, DORO	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3859539	848821	CDL PHYSICAL RECERTIFICATION RENEWAL	6/16/2021
KENDRICKS, SR MICHAE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3860158	851178	CDL PHYSCIAL RECERTIFICATION RENEWAL	6/16/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	2,003.20	3859571	c94200	REG LEASE BUS#508 MAINTENANCE/REPAIR	6/16/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	2,227.55	3859571	C94201	REG LEASE BUS#500 MAINTENANCE/REPAIR	6/16/2021
CRESTLINE SPECIALTIE	GFF-2231-561000-000-1433-0000-000-0000-	NTI MATERIALS AND SUPPLIES	539.29	3859514	4470480	NEW TEACHER INDUCTION SUPPLIES	6/16/2021
CRESTLINE SPECIALTIE	GFF-2231-561000-000-1433-0000-000-0000-	NTI MATERIALS AND SUPPLIES	351.83	3859514	4470481	NEW TEACHER INDUCTION SUPPLIES	6/16/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	45.70	3859531	INV 2898244	STPPS JANITORIAL SUPPLIES BID	6/16/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	23,337.52	3859531	INV 2898245	SC#4400018550	6/16/2021
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	197.05	3859360	623398260	STPPS JANITORIAL SUPPLIES BID	6/16/2021
UNIVERSITY OF LA LAF	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	210.00	1164	848245		6/16/2021
CAPITAL ONE BANK	SFA-0000-594029-000-0000-0000-000-0000-	SFA CAMPS & CLINICS	200.00	290621473	848252		6/16/2021
CAPITAL ONE BANK	SFA-0000-594070-000-0000-0000-000-0000-	SFA CONCESSIONS EXPENSE	376.00	290621215	848253		6/16/2021
PONCHATOULA HIGH SCH	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	50.00	1165	848246		6/16/2021
COLLEGE BOARD	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	23,262.00	30573	EP00049276		6/16/2021
ST. TAMMANY PAR	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	1,119.47	1163	848244		6/16/2021
CAPITAL ONE BANK	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	368.07	290621223	848254		6/16/2021
KRISPY KREME DOUGHNU	SFA-0000-594121-000-0000-0000-000-0000-	SFA FUNDRAISING EXPENSE	2,011.50	1162	848243		6/16/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	831.94	290621473	848252		6/16/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	244.78	290621473	848252		6/16/2021
CAPITAL ONE BANK	SFA-0000-594230-000-0000-0000-000-0000-	SFA MEALS	147.96	290621223	848254		6/16/2021
ROWBATHAM, CLINT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	1167	848248		6/16/2021
PEARL RIVER HOME & A	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	5.42	1169	848250		6/16/2021
CAPITAL ONE BANK	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	89.62	290621215	848253		6/16/2021
CAPITAL ONE BANK	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	188.00	290621215	848253		6/16/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	210.00	3859583	SVC1035900	GREASE TRAP CLEANING SERVICES	6/16/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	153.00	3859583	SVC1035902	GREASE TRAP CLEANING SERVICES	6/16/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	201.00	3859583	SVC1035904	GREASE TRAP CLEANING SERVICES	6/16/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	31.20	3859567	3068750	REPAIR PARTS	6/16/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	40.60	3859468	5768431	REPAIR PARTS	6/16/2021
DAVIS PRODUCTS	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	678.54	3859089	375506	REPAIR PARTS	6/16/2021
4LADS, LLC	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	43.29	15634	1596		6/17/2021
AMERICAN READING COM	300-1510-553000-086-1416-0024-000-0000-30821	TELEPHONE	1,875.00	3859304	0000202885a	E-LIBRARY - SCHOOL TECHNOLOGY	6/17/2021
HEWLETT-PACKARD	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,745.00	3859555	9011818675	SCHOOL TECHNOLOGY	6/17/2021
GRADUATE SUPPLY, INC	300-1510-561000-086-0083-0031-000-0000-30821	MATERIAL AND SUPPLIES	815.50	3859343	2021-1062	PEARL RIVER HIGH CAPS AND GOWNS	6/17/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
GRADUATE SUPPLY, INC	300-1510-561000-086-0083-0031-000-0000-30821	MATERIAL AND SUPPLIES	116.50	3859343	2021-1065	FONTAINEBLEAU HIGH CAPS AND GOWN	6/17/2021
JOSTENS/GRAD SHOPPE	300-1510-561000-086-0083-0031-000-0000-30821	MATERIAL AND SUPPLIES	768.00	3859374	13298809	SALMEN AND COVINGTON HIGH CAP AND GOWNS	6/17/2021
AMERICAN READING COM	300-1510-553000-086-0916-0024-000-0000-30821	TELEPHONE	34,000.00	3859304	136582a	DIGITAL LITERACY PLATFORM - SC	6/17/2021
OFFICE MARKET	300-2290-561000-086-1413-0051-000-0000-30821	MATERIAL AND SUPPLIES	132.76	3859401	6127577-0	OFFICE MATERIALS AND SUPPLIES	6/17/2021
TROSCLAIR, AIMEE	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	450.00	3859432	848518	REIMB. SLU SPRING 2021 COURSE 688	6/17/2021
AMERICAN READING COM	650-1100-553000-000-0000-0024-000-0000-64521	TELEPHONE	97,250.00	3859304	136582a	DIGITAL LITERACY PLATFORM - SC	6/17/2021
SCHOOLKIT, LLC	650-2234-532000-000-0000-0023-000-0000-64320	PURCHASED EDUCATIONAL SVCS	11,110.00	3859419	2021-379	PROFESSIONAL DEVELOPMENT	6/17/2021
SCHOOLKIT, LLC	650-2234-532000-000-0000-0023-000-0000-64521	PURCHASED EDUCATIONAL SVCS	28,380.00	3859419	2021-380	HIGH SCHOOL GUIDEBOOKS PROFESS	6/17/2021
HEWLETT-PACKARD	900-1530-561000-000-0000-0000-000-0000-91521	MATERIAL AND SUPPLIES	1,184.69	3859555	9011815341	PRINTER	6/17/2021
HOLLY & SMITH A	C32-4300-533400-026-0000-0000-000-0000-C1805	ARCHITECT/ENGINEERING SVCS	6,974.04	3859358	26-C1805	C1805 MHS	6/17/2021
PLANET RECESS	C34-4600-545000-021-0000-0000-000-0000-C1951	CONSTRUCTION SERVICES	9,000.00	3859409	LA3649	RELOCATION OF PLAYGROUND EQUIP	6/17/2021
ASSETGENIE, INC	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	119.95	3859475	1567876	CHROMEBOOK REPAIR PARTS	6/17/2021
CORE FEED, LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,611.25	3859321	764441	AG FEED SUPPLIES	6/17/2021
BLUUM USA, INC	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	1,538.91	3861123	294204	DOCUMENT CAMERA	6/17/2021
HEWLETT-PACKARD	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	698.00	3859555	9011818674	SCHOOL TECHNOLOGY	6/17/2021
HEWLETT-PACKARD	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	349.00	3860151	9011815340	SCHOOL TECHNOLOGY	6/17/2021
LOBB'S HORTICUL	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	500.00	3860010	466949	FIELD MAINTENANCE BASEBALL MOLE CRICKET	6/17/2021
ASSETGENIE, INC	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	33.90	3859475	1567879	CHROMEBOOK REPAIR PARTS	6/17/2021
GREAT MINDS	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	64,869.40	3859345	INV072859	TEXTBOOKS ONLINE ACCESS	6/17/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	746.94	3859811	6127586-0	HR OFFICE SUPPLIES	6/17/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	56.88	3859811	6127591-0	KEYBOARD	6/17/2021
OFFICE MARKET	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	144.66	3859811	6127592-0	SCHOOL TECHNOLOGY	6/17/2021
POSTMASTER	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	279.99	3859292	848258	PERMIT #30 POSTAGE FOR 549 FINAL REPORT CARDS	6/17/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	484.13	3859367	1569610-00	BLANKET/ CEILING TILE SUPPLIES S4456	6/17/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.64	3859599	279846/1	BLANKET/ HARDWARE SUPPLIES	6/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.99	3859630	786099	BLANKET/ HARDWARE SUPPLIES	6/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.45	3859630	786100	BLANKET/ HARDWARE SUPPLIES	6/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.98	3859630	786115	BLANKET/ HARDWARE SUPPLIES	6/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.56	3859630	786153	BLANKET/ HARDWARE SUPPLIES	6/17/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	137.09	3859630	786153A	BLANKET/ HARDWARE SUPPLIES	6/17/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.49	3859625	100134077	BLANKET - MISC HARDWARE SUPPLI	6/17/2021
COBURN'S SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.00	3859319	494543174	BLANKET/ PLUMBING SUPPLIES S4453	6/17/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.83	3859372	3068798	BLANKET/ AC SUPPLIES s4447	6/17/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.95	3859468	5768721	BLANKET - MISC AC SUPPLIES C179	6/17/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,773.04	3859605	87512	BLANKET - NOVAR PARTS & SERVIC	6/17/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.00	3859605	87514	BLANKET - NOVAR PARTS & SERVIC	6/17/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	40.60	3859614	S4486949.001	BLANKET/ ELECTRICAL SUPPLIES	6/17/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.97	3859614	S4487386.001	BLANKET - MISC ELECTRICAL SUPP	6/17/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.98	3859614	S4487386.001A	BLANKET - MISC ELECTRICAL SUPP	6/17/2021
JOHNSON CONTROLS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,094.41	3860004	1-105361284992	AIR FILTERS	6/17/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	208.87	3860035	0651-2	BLANKET - MISC PAINT & SUPPLIE	6/17/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.22	3860035	1657-0	BLANKET/ PAINT SUPPLIES	6/17/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.70	3860035	8948-0A	BLANKET - MISC PAINT & SUPPLIE	6/17/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.65	3859383	38992	BLANKET/ LOCK SUPPLIES	6/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	48.54	3859590	159473/1	BLANKET - MISC HARDWARE SUPPLI	6/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2.12	3859590	159474/1	BLANKET - MISC HARDWARE SUPPLI	6/17/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.98	3859590	159492/1	BLANKET - MISC HARDWARE SUPPLI	6/17/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	39.99	3859623	220000073068	BLANKET/ HARDWARE SUPPLIES	6/17/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	718.60	3859996	S162022187.001	BLANKET - MISC PLUMBING SUPPLI	6/17/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	908.00	3859505	6172021	BLANKET - EQUIPMENT REPAIRS	6/17/2021

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EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	30.95	3859332	605288	BLANKET/ OIL CHANGE S4451	6/17/2021
MOUNT TYCER'S A	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.60	3859606	12760	BRAKE TAG VAN655 BLANKET/ VEHICLE REPAIRS	6/17/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	129.45	3860045	C-007597	BLANKET - TRUCK TIRE REPAIR	6/17/2021
FITZSIMONS RAD	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	408.00	3859339	652978	BATTERIES FOR PORTABLE RADIOS	6/17/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	4,356.75	3859586	027985	CUST#1542 MAY 2021 BACKGROUND CHECKS	6/17/2021
BACKYARD PRINTI	GFF-2259-561000-000-0000-0000-000-0000-	CH 13 MATERIALS	670.00	3859713	14071	TSHIRTS	6/17/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	3,060.00	3859294	7153192	SC#4400019081	6/17/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	636.68	3859324	375853	BLANKET - CUSTODIAL SUPPLIES	6/17/2021
A & M CONTAINER	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	93.00	3859460	52230	STORAGE CONTAINER	6/17/2021
A & K SPECIALTY SERV	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	103.95	3859293	2021-80	19F14F956645	6/17/2021
CREEDMOOR SPORTS INC	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	404.00	1176	820218A		6/17/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	46.78	19149	786117		6/17/2021
NORTHSHORE OFFI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	125.00	13647	229667		6/17/2021
WHEAT'S ROOFING INC	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	47.99	30575	10526434		6/17/2021
T-SHIRT POBOY LLC	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	455.00	30574	3798		6/17/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	217.00	3860009	SVC1035899	GREASE TRAP CLEANING SERVICES	6/17/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	120.94	3859630	786107	REPAIR PARTS	6/17/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	86.36	3859675	79465762-00	REPAIR PARTS	6/17/2021
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	2,989.94	3859481	CD81456	CONDENSING UNIT - LAKESHORE H	6/17/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	59.28	3859472	18-25280	PARTS	6/17/2021
MARTIN, DAYRA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	19.45	3859591	10106076-REFUND	SCHOOL LUNCH PREPAYMENTS	6/17/2021
GALLO, GUY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	48.40	3859544	10479185-REFUND	SCHOOL LUNCH PREPAYMENTS	6/17/2021
GREAT MINDS	650-2234-532000-000-0000-0023-000-0000-64320	PURCHASED EDUCATIONAL SVCS	9,000.00	3859345	INV073013	VIRTUAL PROFESIONAL DEVELOPMEN	6/18/2021
VIRCO MANUFACTU	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	3,740.07	3860055	91950258	CLASSROOM FURNITURE-TABLES AND	6/18/2021
ASSETGENIE, INC	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	19.95	3859475	1568471	CHROMEBOOK REPAIR PARTS	6/18/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.80	3859367	1569577-00	BLANKET - CEILING TILE C177	6/18/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	199.00	3859753	9937207257	BLANKET/ ELECTRICAL AND HARDWA S3575	6/18/2021
JOHNSON CONTROLS	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	76.64	3860004	1-105383310413	AIR FILTERS	6/18/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	630.34	3859336	137-94714-01	BLANKET - MISC ELECTRICAL SUPP C152	6/18/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	968.66	3859336	137-96648-01	BLANKET - MISC ELECTRICAL SUPP C175	6/18/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.24	3859336	137-96805-01	BLANKET - MISC ELECTRICAL SUPP C143	6/18/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	115.00	3859967	72475	ANNUAL INSPECTION OF THE FIRE IT	6/18/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	557.00	3859967	72479	ANNUAL INSPECTION OF THE FIRE LEE ROAD JR	6/18/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,582.86	3859531	INV 2898875	SC#4400018550	6/18/2021
BLUE CROSS	HLI-3230-582000-000-0000-0000-000-0000-	CLAIMS	1,567,377.89	3529	211700000521	ID#78B03ERCM000 CLAIMS PYMT WK ENDING 6/18/21	6/18/2021
RX BENEFITS INC	HLI-3230-582001-000-0000-0000-000-0000-	PRESCRIPTION CLAIMS	441,581.27	3528	INV2057612	ID#C-00469 5/29-6/11/21 CLAIMS/FEES -4Q REBATE '20	6/18/2021
BARNES & NOBLE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	69.12	4062	4123567		6/18/2021
DUCRE, CARITA	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	30.20	3859526	10384895-REFUND	SCHOOL LUNCH PREPAYMENTS	6/18/2021
C. J.'S FLORIST	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	190.00	12732	7081		6/19/2021
HEWLETT-PACKARD	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3859997	9011826538	REPLACEMENT CHROMEBOOK	6/20/2021
HEWLETT-PACKARD	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	500.69	3860291	9011921037	PO#22105987 BAYOU LACOMBE COLOR PRINTER	6/20/2021
HEWLETT-PACKARD	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3859997	9011826534	REPLACEMENT CHROMEBOOK	6/20/2021
HEWLETT-PACKARD	GFF-1100-561000-008-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3859997	9011826404	REPLACEMENT CHROMEBOOK	6/20/2021
HEWLETT-PACKARD	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	257.00	3859997	9011826535	REPLACEMENT CHROMEBOOK	6/20/2021
HEWLETT-PACKARD	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3859997	9011826536	REPLACEMENT CHROMEBOOK	6/20/2021
HEWLETT-PACKARD	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	279.00	3859997	9011826537	REPLACEMENT CHROMEBOOK	6/20/2021
HEWLETT-PACKARD	GFF-1100-561000-056-0000-0000-002-0000-	INST BUDGET MATERIALS	187.05	3859997	9011826539	REPLACEMENT CHROMEBOOK	6/20/2021
BACKYARD PRINTI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	450.00	3859480	14113	BOOKBOUND JOURNALS	6/20/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,070.16	3860043	20204836	BLANKET - WASTE DISPOSALE	6/20/2021
HEWLETT-PACKARD	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	91.95	3859997	9011826539	REPLACEMENT CHROMEBOOK	6/20/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SCHAYOT, MELINDA	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859643	849338	ELA CONTENT LEADER ANCILLARY CERTIFICATION	6/21/2021
AMERICAN READING COM	425-1520-561000-000-0361-0011-000-0000-44821	MATERIAL AND SUPPLIES	26,400.00	3859473	0000161034	MATERIALS & SUPPLIES	6/21/2021
ECONOMICAL JANI	650-1530-561000-000-0000-0000-000-0000-63221	MATERIAL AND SUPPLIES	4,058.00	3859531	INV 2899014	COVID PPE SUPPLIES FOR CHILDCA	6/21/2021
KVS ARCHITECTURE &	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	4,307.10	3859377	9	C1965 NHS	6/21/2021
TERRACON CONSULTANTS	C34-4300-533400-001-0000-0000-000-0000-C1900	ARCHITECT/ENGINEERING SVCS	2,480.00	3859859	TF28859	C1900 ABITA SPRINGS	6/21/2021
BRUNT CONSTRUCT	C34-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	79,602.40	3859314	5-C1965	C1965 NHS	6/21/2021
E.C.O. BUILDERS	C34-4600-545000-030-0000-0000-000-0000-C2006	CONSTRUCTION SERVICES	13,950.00	3859331	2-C2006	C2006 NHS	6/21/2021
SHI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	681.00	3860184	B13653333	MICROSOFT OFFICE	6/21/2021
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	18,262.45	3859408	848641	JANUARY 2021 ATTY SERVICES/COST	6/21/2021
LCPA	GFF-2510-532000-000-0000-0000-000-0000-	FINANCE CONTINUING EDUCATI	245.00	3859381	848510	RENEWAL5/1/21-4/30/22 ID #4447 AICPA #1573212	6/21/2021
A-1 SERVICE	GFF-2540-543000-000-0000-0000-000-0000-	GRAPHIC ARTS REPAIRS MAINTENAN	37.00	3859463	1917637	SHOP TOWEL SERVICE	6/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3859630	786239	BLANKET/ HARDWARE SUPPLIES	6/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.33	3859630	786245	BLANKET/ HARDWARE SUPPLIES	6/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.93	3859630	786248	BLANKET/ HARDWARE SUPPLIES	6/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.48	3859630	786249	BLANKET/ HARDWARE SUPPLIES	6/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.96	3859630	786250	BLANKET/ HARDWARE SUPPLIES	6/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	49.49	3859630	786266	BLANKET/ HARDWARE SUPPLIES	6/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.98	3859630	786267	BLANKET/ HARDWARE SUPPLIES	6/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.34	3859630	786276	BLANKET/ HARDWARE SUPPLIES	6/21/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	38.35	3859630	786279	BLANKET/ HARDWARE SUPPLIES	6/21/2021
SANTANA & SANTANA LT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	914.24	3859416	220812	BLANKET/ PAINT SUPPLIES S4472	6/21/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	763.16	3859344	9939623295	BLANKET/ ELECTRICAL AND HARDWA S4466	6/21/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	291.37	3859753	9939859147	BLANKET/ ELECTRICAL AND HARDWA S4463	6/21/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	47.96	3859625	100134544	BLANKET - MISC HARDWARE SUPPLI	6/21/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	357.40	3859468	5771398	BLANKET - MISC AC SUPPLIES C215	6/21/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.71	3859468	5771615	BLANKET - MISC AC SUPPLIES C220	6/21/2021
INDOFF, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53,249.00	3859768	3480975	PTAC'S	6/21/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	229.88	3859597	2106-169652	BLANKET - MISC HARDWARE SUPPLI	6/21/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,135.84	3859605	87548	BLANKET/ AC AND NOVAR REPAIRS	6/21/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,202.11	3859605	87549	BLANKET - NOVAR PARTS & SERVIC	6/21/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	200.62	3860035	7092-9A	BLANKET - MISC PAINT & SUPPLIE	6/21/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.16	3860035	7093-7A	BLANKET - MISC PAINT & SUPPLIE	6/21/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	103.55	3860035	7094-5	BLANKET - MISC PAINT & SUPPLIE	6/21/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.46	3860035	7102-6A	BLANKET - MISC PAINT & SUPPLIE	6/21/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	323.35	3859626	2106-111652	BLANKET - MISC LUMBER & HARDWA	6/21/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.48	3859626	2106-111895	BLANKET - MISC LUMBER & HARDWA	6/21/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.99	3859612	061129/1	BLANKET/ HARDWARE SUPPLIES	6/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.92	3859590	159533/1	BLANKET - MISC HARDWARE SUPPLI	6/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.73	3859590	159534/1	BLANKET - MISC HARDWARE SUPPLI	6/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	69.54	3859590	159536/1	BLANKET - MISC HARDWARE SUPPLI	6/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.32	3859590	159547/1	BLANKET - MISC HARDWARE SUPPLI	6/21/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.99	3859590	159548/1	BLANKET - MISC HARDWARE SUPPLI	6/21/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	110.66	3859336	137-94076-01	BLANKET - MISC ELECTRICAL SUPP C193	6/21/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.08	3859534	137-97084-01	BLANKET - MISC ELECTRICAL SUPP C197	6/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.20	3859524	1085035	BLANKET - MISC LUMBER & HARDWA	6/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	240.13	3859524	1085039	BLANKET - MISC LUMBER & HARDWA	6/21/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	89.20	3859524	1085042	BLANKET - MISC LUMBER & HARDWA	6/21/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	557.48	3859338	1968389	BLANKET - MISC PLUMBING SUPPLI C209	6/21/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.48	3859996	S162042349.001	BLANKET - MISC PLUMBING SUPPLI	6/21/2021
ABRAXAS ENERGY	GFF-2621-581000-000-0000-0000-000-0000-	ENERGY CONSERVATION DUES	550.00	3859466	5651	METRIX YEARLY MAINTENANCE 7/1/21-6/30/22	6/21/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
T-MOBILE USA, INC	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	5,000.00	3860046	AB1200294150484E49C	ACCT#971102941 MOBILE HOT SPOTS 5/21/21-6/20/21	6/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,085.81	3859686	848769	ACCT# 0540001000 - BOYET	6/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,912.79	3859686	848770	ACCT# 0540001100 - LITTLE OAK	6/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,179.77	3859686	848771	ACCT# 0540001800 - LITTLE OAK	6/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	505.14	3859686	848772	ACCT# 0540001900 - LITTLE OAK	6/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	97.18	3859686	848773	ACCT# 0540002200 - LITTLE OAK	6/21/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	821.04	3859686	848774	ACCT# 999991700 - LITTLE OAK	6/21/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	317.50	3859306	0005138	046 ALARM	6/21/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	174.93	3859623	220000073261	BLANKET - EQUIPMENT REPAIRS	6/21/2021
PEARL RIVER HOME & A	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	50.52	3859623	220000073263	BLANKET - EQUIPMENT REPAIRS	6/21/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	26.76	3859302	2933-712011	BLANKET - TRUCK PARTS C195	6/21/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	100.00	3859307	49	BLANKET - TRUCK REPAIR C196	6/21/2021
BLOSSMAN OIL CO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	978.83	3859312	10048236	BLANKET - BULK DIESEL C194	6/21/2021
BLOSSMAN OIL CO	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	498.30	3859312	10048244	BLANKET - BULK DIESEL C198	6/21/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	29.77	3859356	599231	BLANKET/ VEHICLE PARTS S4471	6/21/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	388.35	3860194	C-007639	BLANKET - TRUCK TIRE REPAIR	6/21/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3859477	30062	BLANKET - TRUCK WINDSHEILDS C211	6/21/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	720.00	3859521	848811	REQ SRVCS ON 2 SCHOOL BUSES	6/21/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	160.00	3859521	848814	REQ SRVCS ON 2 SCHOOL BUSES	6/21/2021
MODICA, ANTHONY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3859602	848883	CDL PHYSICAL RECERTIFICATION RENEWAL	6/21/2021
MODICA, LESLEY	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3859603	848884	CDL PHYSICAL RECERTIFICATION RENEWAL	6/21/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,474.40	3860159	C94236	REG LEASE BUS#501 MAINTENANCE/REPAIR	6/21/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,375.47	3860159	C94237	REG LEASE BUS#502 MAINTENANCE/REPAIR	6/21/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	81.89	3859518	376098	BLANKET - CUSTODIAL SUPPLIES	6/21/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	5,036.96	3859531	INV 2898976	STPPS JANITORIAL SUPPLIES BID	6/21/2021
BEE GUYZ LLC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	835.00	3860412	3038	BLANKET - PEST CONTROL	6/21/2021
PEARL RIVER HOME & A	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	12.78	3859623	220000073265	BLANKET - LAWN EQUIPMENT SERVI	6/21/2021
PITTMAN DAVID S, APL	RMF-2311-533200-000-0000-0000-000-0000-	SCHOOL BOARD LEGAL SERVICES	10,457.80	3859408	848641	JANUARY 2021 ATTY SERVICES/COST	6/21/2021
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	281.00	3859648	66760	JOB#14072 JULIE BAHAM DEPO	6/21/2021
FITZSIMONS RAD	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	983.30	30576	148987, 148989		6/21/2021
FITZSIMONS RAD	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	185.00	30576	148987, 148989		6/21/2021
ARGENT TRUST	SFF-5100-591500-000-0000-0000-000-0000-	PAYMENT TO REF BOND ESCROW	199,794.58	3531	849231	ACCT#292457581 DEFEASED SERIES 2014 & 2015 BONDS	6/21/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	33.90	3859579	206961	REPAIR PARTS	6/21/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	69.60	3859675	79017627-00	REPAIR PARTS	6/21/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	128.05	3859675	79515336-00	REPAIR PARTS	6/21/2021
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	11,018.70	3859408	848641	JANUARY 2021 ATTY SERVICES/COST	6/21/2021
DALLEY-GRAY, AIMEE	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859517	849302	ELA CONTENT LEADER ANCILLARY CERTIFICATION	6/22/2021
PAR, INC.	500-1210-561000-087-0000-0021-000-0000-52821	MATERIAL AND SUPPLIES	517.50	3859618	13809D-5	HCC ASSESSMENTS & SCREENING MATERI	6/22/2021
GRIENER, DR. ERIC	500-2132-533500-087-0000-0021-000-0000-52821	MEDICAL DOCTORS	90.00	3859695	43492	PT ACCT#43492 JACKSON S	6/22/2021
VEX ROBOTICS INC	900-1130-561000-000-0000-0000-000-0000-92821	MATERIAL AND SUPPLIES	2,818.57	3859682	510356	VEX ROBOTICS SUPPLIES	6/22/2021
VERIZON WIRELESS	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3859868	9882477051	WIRELESS CONTRACT	6/22/2021
SLIDELL HIGH SCHOOL	GFF-1101-561000-000-0000-0000-000-0000-	INST DISCRETIONARY MATERIALS	3,146.60	3859653	849348	BAND & CHOIR BUS TRANSPORTATION FAIR/PARADES	6/22/2021
ACCO BRANDS CORPORAT	GFF-1100-561000-018-0000-0000-002-0000-	INST BUDGET MATERIALS	83.00	3860131	4716633091	LAMINATING FILM	6/22/2021
XANEDU PUBLISHING IN	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	3,173.28	3860059	XE000002103	WORKBOOKS	6/22/2021
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VERIZON WIRELESS	GFF-1100-561000-108-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3859868	9882477051	WIRELESS CONTRACT	6/22/2021
VERIZON WIRELESS	GFF-1100-561000-118-0000-0000-002-0000-	INST BUDGET MATERIALS	19.30	3859868	9882477051	WIRELESS CONTRACT	6/22/2021
FONTAINEBLEAU H	GFF-1100-561000-129-0000-0000-002-0000-	MATERIAL AND SUPPLIES	23.46	3859542	848824	VIRTUAL SCHOOL LEAP INFO POSTAGE REIMBURSEMENT	6/22/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	25.00	3859610	0071314-IN	SLIDELL WAREHOUSE COFFEE SERVICE	6/22/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	274.00	3859610	0071321-IN	SCHOEN COFFEE SERVICE	6/22/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	52.00	3859610	0071323-IN	COVINGTON WAREHOUSE COFFEE SERVICE	6/22/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	201.61	3859367	1569691-00	BLANKET - CEILING TILE C227	6/22/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.38	3859367	1569698-00	BLANKET - CEILING TILE C235	6/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.70	3859630	786296	BLANKET/ HARDWARE SUPPLIES	6/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.79	3859630	786299	BLANKET/ HARDWARE SUPPLIES	6/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.96	3859630	786305	BLANKET/ HARDWARE SUPPLIES	6/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.42	3859630	786306	BLANKET/ HARDWARE SUPPLIES	6/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.52	3859630	786326	BLANKET/ HARDWARE SUPPLIES	6/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.98	3859630	786329	BLANKET/ HARDWARE SUPPLIES	6/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.38	3859630	786330	BLANKET/ HARDWARE SUPPLIES	6/22/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.97	3859630	786340	BLANKET/ HARDWARE SUPPLIES	6/22/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	814.70	3859491	124933-00	BLANKET - MISC AC SUPPLIES C231	6/22/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	255.00	3859464	25330	BLANKET/ RENTAL EQUIPMENT s4539	6/22/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.31	3859548	9941016652	BLANKET - MISC HARDWARE SUPPLI C230	6/22/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	12.27	3859625	100134756	BLANKET - MISC HARDWARE SUPPLI	6/22/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.04	3859625	100134782	BLANKET - MISC HARDWARE SUPPLI	6/22/2021
SUNNY SIGNS, IN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	171.36	3860193	21964	BLANKET/ SIGNAGE AND LABELS	6/22/2021
INDOFF, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52,499.00	3860417	3481316	PTAC'S	6/22/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.00	3859597	2106-169843	BLANKET - MISC HARDWARE SUPPLI	6/22/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	22.91	3860035	1765-1	BLANKET/ PAINT SUPPLIES	6/22/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	72.96	3859626	2106-112073	BLANKET - MISC LUMBER & HARDWA	6/22/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.39	3859626	2106-112230	BLANKET - MISC LUMBER & HARDWA	6/22/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.09	3859612	061142/1	BLANKET/ HARDWARE SUPPLIES	6/22/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.00	3859534	137-94714-03	BLANKET - MISC ELECTRICAL SUPP C301	6/22/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	104.13	3859336	137-97162-01	BLANKET - MISC ELECTRICAL SUPP C221	6/22/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	249.09	3859336	137-97191-01	BLANKET - MISC ELECTRICAL SUPP C228	6/22/2021
DUFRENE BLDG MATERIA	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	97.71	3859330	8722 /7	BLANKET/ BUILDING MATERIALS S4478	6/22/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	883.00	3859318	1643	BLANKET/ DOOR HARDWARE S4475	6/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	208.42	3859524	1085071	BLANKET - MISC LUMBER & HARDWA	6/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	818.54	3859524	1085078	BLANKET - MISC LUMBER & HARDWA	6/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	321.49	3859524	1085104	BLANKET - MISC LUMBER & HARDWA	6/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	144.40	3859524	1085111	BLANKET - MISC LUMBER & HARDWA	6/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	70.55	3859524	1085112	BLANKET - MISC LUMBER & HARDWA	6/22/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.86	3859524	1085117	BLANKET - MISC LUMBER & HARDWA	6/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	304.83	3859338	2066866	BLANKET - MISC PLUMBING SUPPLI C223	6/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.82	3859338	2067155	BLANKET - MISC PLUMBING SUPPLI C224	6/22/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.40	3859338	2068491	BLANKET - MISC PLUMBING SUPPLI C229	6/22/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.38	3859553	S161774565.001	BLANKET/ PLUMBING SUPPLIES	6/22/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	202.38	3860149	S162060482.001	BLANKET - MISC PLUMBING SUPPLI	6/22/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	339.45	3859553	S162065619.001	BLANKET/ PLUMBING SUPPLIES	6/22/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.54	3859553	S162065619.001A	BLANKET/ PLUMBING SUPPLIES	6/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	2,798.56	3859868	9882477051	WIRELESS CONTRACT	6/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	40.01	3859868	9882477052	WIRELESS CONTRACT	6/22/2021
VERIZON WIRELESS	GFF-2622-553000-000-0000-0000-000-0000-	TELEPHONE	600.15	3859868	9882477053	WIRELESS CONTRACT	6/22/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	240.00	3859739	36597	023 ALARM	6/22/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3859739	36600	045 ALARM	6/22/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	354.60	3859590	159576/1	BLANKET - EQUIPMENT REPAIRS	6/22/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	154.98	3859590	159577/1	BLANKET - EQUIPMENT REPAIRS	6/22/2021
JOHNSON CONTROLS FIR	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	266.00	3859774	87875015	051 ALARM	6/22/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	145.49	3859482	1694-00-117881	BLANKET - TRUCK PARTS	6/22/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	74.00	3859610	0071324-IN	BROOKS ED COMPLEX COFFEE SERVICE	6/22/2021
OFFICE DEPOT INC	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	218.00	3860172	180240681001	TREEN CTR ITEM NUMBER 9928618 GLASS COMP DESK (2)	6/22/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	2,792.22	3859531	INV 2899345	SC#4400018550	6/22/2021
MANDEVILLE HARDWARE	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	485.98	3859590	159570/1	BLANKET - LAWN EQUIPMENT SERVI	6/22/2021
DAVIS, BRANDON	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	860.72	3859325	848495	REISSUE OF PAYCHECK 138517 09/30/2014	6/22/2021
MEYER ENGINEERS, LTD	PWF-4300-533400-036-0000-0000-000-0000-P0240	ARCHITECT/ENGINEERING SVCS	327.76	3859596	6	P0240 SHS	6/22/2021
VARSITY BRANDS HOLDI	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	176.82	3860200	913002365	HURRICANE ZETA	6/22/2021
LAKESHORE SIGNS LLC	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	255.00	30577	2114728		6/22/2021
ROWBATHAM, CLINT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	200.00	1171	848455		6/22/2021
ROWBATHAM, CLINT	SFA-0000-594265-000-0000-0000-000-0000-	SFA OFFICIALS	225.00	1173	848457		6/22/2021
HANS REPAIR SERVICE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	201.90	19152	80734, 80735		6/22/2021
LOCK-JOCK, INC.	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	39.67	19150	39067, 39778		6/22/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	102.98	3859579	206974	REPAIR PARTS	6/22/2021
PONTCHARTRAIN H	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	58.23	3859630	786347	REPAIR PARTS	6/22/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	65.36	3859472	18-25315	PARTS	6/22/2021
AMBRIT LLC	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	120.08	3859472	18-25316	PARTS	6/22/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	147.70	44447	92241/92438		6/23/2021
BLUUM USA, INC	300-1510-543000-017-0192-0024-000-0000-30821	REPAIR & MAINT	1,800.00	3859673	60243R	INTERACTIVE PANELS	6/23/2021
BLUUM USA, INC	300-1510-561000-017-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	39,230.00	3859673	60243R	INTERACTIVE PANELS	6/23/2021
HEWLETT-PACKARD	300-1510-561000-001-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	544.20	3859555	9011835472	POSTER MAKER INK AND PRINTHEAD	6/23/2021
HAL LEONARD LLC	300-1510-553000-032-0192-0024-000-0000-30821	TELEPHONE	129.00	3859350	438124	SCHOOL TECHNOLOGY-NOTEFLIGHT S	6/23/2021
HAL LEONARD LLC	300-1510-553000-032-0192-0024-000-0000-30821	TELEPHONE	129.00	3859350	438126	SCHOOL TECHNOLOGY-NOTEFLIGHT S	6/23/2021
BLUUM USA, INC	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	62,132.00	3859673	60001R	INTERACTIVE PANELS - SCHOOL TE	6/23/2021
SHI	300-2234-561000-086-0164-0023-000-0000-30821	MATERIAL AND SUPPLIES	1,589.90	3859650	S54067649	SCHOOL TECHNOLOGY	6/23/2021
KRON, REBECCA	400-2234-589503-072-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	135.00	3859572	849315	7.5HRS ATTENDANCE "THE WRITING REVOLUTION"	6/23/2021
PAZOS, SHANNON	400-2234-589503-072-1416-0023-000-0000-36821	NON PUBLIC STIPENDS	198.00	3859622	849333	11HRS ATTENDANCE "THE WRITING REVOLUTION"	6/23/2021
SHI	650-1100-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	6,359.60	3859650	S54067697	SCHOOL TECHNOLOGY	6/23/2021
RAPIDES PARISH SCHLS	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	12,412.12	3859634	2021-014	ROBERT (WYATT) SLACK 2020-2021 ST MARYS RESIDENTIA	6/23/2021
RAPIDES PARISH SCHLS	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	3,079.53	3859634	2021-015	VICTORIA WILMOTH 2020-2021 ST MARYS RESIDENTIAL	6/23/2021
HON COMPANY	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	206.56	3860154	1386528	OFFICE CHAIR	6/23/2021
VARSITY BRANDS HOLDI	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	19,437.07	3860200	913013095	WEIGHT ROOM EQUIPMENT	6/23/2021
BLUUM USA, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	39.00	3860198	295341	CHROMEBOOK REPLACEMENT COVER	6/23/2021
BLUUM USA, INC	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	78.00	3860198	295340	REPLACEMENT CB COVER	6/23/2021
BLUUM USA, INC	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	39.00	3860198	295342	REPLACEMEMT CB COVER	6/23/2021
A T & G FRESH START	GFF-1300-558200-000-9001-0000-000-0000-	CDF TRAVEL	275.00	3859704	21-062310	CHRISTOPHER SMITH VIRTUAL TEACHER TRAINING	6/23/2021
HEWLETT-PACKARD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	85.53	3859761	9011835473	CDF SUPPLIES	6/23/2021
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	3,097.50	3860289	20211436	PROF SRVCS THRU 5/31/21	6/23/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	53.78	3860187	I2021.00008365	ADVERTISING	6/23/2021
ST TAMMANY FARM	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	51.33	3860187	I2021.00008366	ADVERTISING	6/23/2021
NEW ORLEANS ROAST LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	76.00	3859808	0071422-IN	IT COFFEE SERVICE	6/23/2021
CURTIS ENVIRONM	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	70.00	3859984	91152	TREATMENT PLANT CHLORINE HENRY MAYFEILD	6/23/2021
CUSIMANO, MARGARET	GFF-2510-558200-000-0000-0000-000-0000-	FINANCE TRAVEL	27.01	3859515	JUNE'21 TRAVEL	TRAVEL	6/23/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.98	3859380	206987	BLANKET - MISC HARDWARE SUPPLI C256	6/23/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.90	3859802	26415/2	BLANKET/ ELECTRICAL SUPPLIES	6/23/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3859802	26420/2	BLANKET/ ELECTRICAL SUPPLIES	6/23/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3859802	26421/2	BLANKET/ ELECTRICAL SUPPLIES	6/23/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	743.21	3859771	1569719-00	BLANKET/ CEILING TILE SUPPLIES S4489	6/23/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.28	3859801	280129/1	BLANKET/ HARDWARE SUPPLIES	6/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	35.98	3859826	786357	BLANKET/ HARDWARE SUPPLIES	6/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	118.13	3859630	786359	BLANKET/ HARDWARE SUPPLIES	6/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	19.20	3859826	786389	BLANKET/ HARDWARE SUPPLIES	6/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.95	3859826	786392	BLANKET/ HARDWARE SUPPLIES	6/23/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.03	3859826	786401	BLANKET/ HARDWARE SUPPLIES	6/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.98	3859826	786411	BLANKET/ HARDWARE SUPPLIES	6/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	42.83	3859826	786414	BLANKET/ HARDWARE SUPPLIES	6/23/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.99	3859630	786435	BLANKET/ HARDWARE SUPPLIES	6/23/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.92	3859491	138425-00	BLANKET - MISC AC SUPPLIES C255	6/23/2021
A-RENTAL DEPOT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.00	3859705	25337	BLANKET/ RENTAL EQUIPMENT S4508	6/23/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	224.28	3859548	9942158214	BLANKET - MISC HARDWARE SUPPLI C257	6/23/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.55	3859625	100134860	BLANKET - MISC HARDWARE SUPPLI	6/23/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	44.97	3859625	100134863	BLANKET - MISC HARDWARE SUPPLI	6/23/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	33.15	3859625	100134903	BLANKET - MISC HARDWARE SUPPLI	6/23/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.60	3859775	3069065	BLANKET/ AC SUPPLIES S4492	6/23/2021
JOHNSTONE SUPPL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	82.68	3859567	3069071	BLANKET/ AC SUPPLIES	6/23/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	602.88	3859468	5771944	BLANKET - MISC AC SUPPLIES C266	6/23/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	79.44	3859468	5773229	BLANKET/ AC SUPPLIES S4506	6/23/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	190.94	3859614	S4488785.001	BLANKET - MISC ELECTRICAL SUPP	6/23/2021
PINE GROVE ELEC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	57.00	3859628	686505	BLANKET - MISC ELECTRICAL SUPP	6/23/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.69	3860035	1806-3	BLANKET/ PAINT SUPPLIES	6/23/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	25.42	3860035	7175-2A	BLANKET - MISC PAINT & SUPPLIE	6/23/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	539.99	3860035	7176-0	BLANKET - MISC PAINT & SUPPLIE	6/23/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	68.58	3860035	9128-8	BLANKET - MISC PAINT & SUPPLIE	6/23/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.88	3860035	9131-2	BLANKET - MISC PAINT & SUPPLIE	6/23/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	457.66	3860035	9148-6	BLANKET - MISC PAINT & SUPPLIE	6/23/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.22	3860035	9149-4	BLANKET - MISC PAINT & SUPPLIE	6/23/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	86.40	3859626	2106-112441	BLANKET - MISC LUMBER & HARDWA	6/23/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.90	3859784	39146	BLANKET/ LOCK SUPPLIES S4497	6/23/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	7.99	3859590	159588/1	BLANKET - MISC HARDWARE SUPPLI	6/23/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	6.59	3859590	159595/1	BLANKET - MISC HARDWARE SUPPLI	6/23/2021
HELM PAINT & SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	159.98	3859353	05117255	BLANKET - PAINT & SUPPLIES C252	6/23/2021
CHAMPION DOOR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	271.00	3859503	1646	BLANKET/ DOOR HARDWARE S4491	6/23/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	741.21	3859524	1085123	BLANKET - MISC LUMBER & HARDWA	6/23/2021
PEARL RIVER HOME & A	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.17	3859817	220000073479	BLANKET/ HARDWARE SUPPLIES	6/23/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	139.98	3859537	2069349	BLANKET - MISC PLUMBING SUPPLI c253	6/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	98.00	3859553	S162057792.001	BLANKET/ PLUMBING SUPPLIES	6/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.26	3859757	S162059320.001	BLANKET/ PLUMBING SUPPLIES	6/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	62.43	3859996	S162069043.001	BLANKET - MISC PLUMBING SUPPLI	6/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.18	3859996	S162069281.001	BLANKET - MISC PLUMBING SUPPLI	6/23/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	143.10	3859757	S162070911.001	BLANKET/ PLUMBING SUPPLIES	6/23/2021
MID-SOUTH EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	817.89	3859800	300707-00	BLANKET - MISC AC SUPPLIES	6/23/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	51.02	3859636	849323	ACCT# 558629 - CLEARWOOD JR.	6/23/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.91	3859636	849324	ACCT# 550167 - CLEARWOOD JR.	6/23/2021
RESOLVE SYSTEMS	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	198.27	3859636	849325	ACCT# 551393 - WHISPERING FOREST	6/23/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	240.00	3859739	36617	004 ALARM	6/23/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	120.00	3859739	36618	010 ALARM	6/23/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	21.11	3859482	1694-00-118118	BLANKET - TRUCK PARTS	6/23/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	179.96	3859718	3785-00-057127	BLANKET/ VEHICLE PARTS	6/23/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	27.59	3859469	9786117433620	BLANKET - TRUCK PARTS C246	6/23/2021
BLUUM USA, INC	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	2,975.00	3860198	295294	SCHOOL TECHNOLOGY	6/23/2021
WARNER, JAMES P	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3859685	849343	CDL PHYSICAL RECERTIFICATION RENEWAL	6/23/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	510.36	3859571	C94268	REG LEASE BUS#507 SEAT DAMAGE REPAIR	6/23/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,154.38	3859806	320701	REG LEASE BUSES MAINTENANCE MATERIALS	6/23/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	316.50	3859806	320702	REG LEASE BUSES MAINTENANCE MATERIALS	6/23/2021
NEW ORLEANS ROAST LL	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	222.00	3859808	0071420-IN	HCC COFFEE SERVICE	6/23/2021
CEMETERY SERVICES IN	PWF-0000-419200-081-1004-0000-000-0000-	PRESERVATION PLAZA DONATIONS	175.00	3860136	210378	5 ENGRAVED BRICKS FOR PRESERVATION PLAZA	6/23/2021
CAMELLIA CORP.	PWF-4600-545000-029-0000-0000-000-0000-P0279	CONSTRUCTION SERVICES	12,025.80	3859720	30251	P0279 PRHS	6/23/2021
ST. TAMMANY GLA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	49.95	3859660	12024	REPAIRS TO 2021 FORD TRANSIT COURIER VAN	6/23/2021
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	425.95	3859648	66786	JOB#13963 VELMA O'CONNELL DEPO	6/23/2021
SERPAS & ASSOCIATES	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	795.30	3859648	66788	JOB#13964 MICHAEL ALEXANDER DEPO	6/23/2021
SOUTHEASTERN LO	SFA-0000-594141-000-0000-0000-000-0000-	SFA LOST/DAMAGED TEXTBOOKS	339.75	30579	64481314		6/23/2021
LAKESHORE SIGNS LLC	SFA-0000-594165-000-0000-0000-000-0000-	SFA GRAPHIC ARTS	120.00	30578	2114731		6/23/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	12.46	3859675	79515336-01	REPAIR PARTS	6/23/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	116.59	3859468	5772691	REPAIR PARTS	6/23/2021
ELLIOTT ELECTRIC SUP	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	17.91	3859534	137-97314-01	REPAIRS/PARTS	6/23/2021
MEREDITH, THOMAS	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	10.60	3859594	10054162-REFUND	SCHOOL LUNCH PREPAYMENTS	6/23/2021
MIKE'S HARDWARE	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	33.88	17133	257605		6/24/2021
INDUSTRIAL WELD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	68.70	17132	806359		6/24/2021
DS SERVICES OF AMERI	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	7.98	15639	06242020		6/24/2021
SHI	300-2234-561000-086-0164-0023-000-0000-30821	MATERIAL AND SUPPLIES	567.50	3859650	B13681819	SCHOOL TECHNOLOGY	6/24/2021
WILLE, JILL	400-2234-524000-086-0162-0023-000-0000-36821	TUITION REIMBURSEMENT	175.00	3859690	849345	ELA CONTENT LEADER ANCILLARY CERTIFICATION	6/24/2021
YAZBECK, KELLY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	7.98	3859700	849554	CBE FUNDS TO CBE TEACHERS REIMBURSEMENT	6/24/2021
THORNTON, WENDY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	27.01	3859698	849550	CBE FUNDS TO CBE TEACHERS REIMBURSEMENT	6/24/2021
THORNTON, WENDY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	46.47	3859698	849551	CBE FUNDS TO CBE TEACHERS REIMBURSEMENT	6/24/2021
THORNTON, WENDY	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	30.00	3859698	849552	CBE FUNDS TO CBE TEACHERS REIMBURSEMENT	6/24/2021
STICKER, BRENDA	500-1210-561000-087-0000-0011-000-0000-52821	MATERIAL AND SUPPLIES	18.46	3869433	849549	CBE FUNDS TO CBE TEACHERS REIMBURSEMENT	6/24/2021
SHI	650-1100-561000-000-0000-0024-000-0000-64320	MATERIAL AND SUPPLIES	2,270.00	3859650	B13681837	SCHOOL TECHNOLOGY	6/24/2021
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1922	ARCHITECT/ENGINEERING SVCS	4,299.55	3859560	4-C922	C1922 CHS	6/24/2021
C M COMBS CONSTRUCTI	C34-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	378,180.75	3859489	9-C1915	C1915 COVINGTON ELEM	6/24/2021
JAC CONSTRUCTION	C34-4600-545000-013-0000-0000-000-0000-C1922	CONSTRUCTION SERVICES	162,249.50	3859565	21101-03	C1922 CHS	6/24/2021
A & M CONTAINER	C34-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	28.71	3861114	53413	1940 FOLSOM ELEM	6/24/2021
A & M CONTAINER	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	27.29	3861114	53416	C1930 FIFTH WARD	6/24/2021
OPERATION SPARK	GFF-1100-556300-000-0000-0000-000-0000-	TUITION TO PRIVATE SOURCE	2,000.00	3859617	OS115982271496	SUMMER 2021 PROGRAM FEES	6/24/2021
LINCOLN PARISH SCHOO	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	7,165.24	3859582	HS2021-22	VAN GUILLORY 2020-2021 HOWARD ALTERNATIVE SCHOOL	6/24/2021
LINCOLN PARISH SCHOO	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	3,490.08	3859582	HS2021-40	LILLY PORRELO 2020-2021 HOWARD ALTERNATIVE SCHOOL	6/24/2021
LINCOLN PARISH SCHOO	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	3,040.60	3859582	HS2021-41	CALEB RIZAN 2020-2021 HOWARD ALTERNATIVE SCHOOL	6/24/2021
LINCOLN PARISH SCHOO	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	3,463.64	3859582	HS2021-57	JUSTIN TYLER 2020-2021 HOWARD ALTERNATIVE SCHOOL	6/24/2021
LINCOLN PARISH SCHOO	GFF-1210-532000-000-0000-0000-000-0000-	SWE PURCH EDUC SVCS	4,441.92	3859582	HS2021-58	JULIET VICE 2020-2021 HOWARD ALTERNATIVE SCHOOL	6/24/2021
CORE FEED, LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	2,122.00	3859510	765463	AG FEED SUPPLIES	6/24/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,923.83	3860179	1377A	READY GEN MATERIALS	6/24/2021
BRICE JONES & ASSOC	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	2,000.00	3859976	28134	ACCT# MONDAY.00 APR-JUN 2021 ATTY FEES	6/24/2021
FEDERAL EXPRESS	GFF-2510-553006-000-0000-0000-000-0000-	SCHOOL BOARD POSTAGE	38.44	3859536	7-414-75521	ACCT# 1155-1946-8	6/24/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4.90	3859550	2953	BLANKET - MISC HARDWARE SUPPLI C277	6/24/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	88.40	3859550	2954	BLANKET - MISC HARDWARE SUPPLI c287	6/24/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3859600	26424/2	BLANKET/ ELECTRICAL SUPPLIES	6/24/2021
INTERIOR/EXTERI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	153.33	3859563	1569744-00	BLANKET - CEILING TILE C270	6/24/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	36.98	3859599	280198/1	BLANKET/ HARDWARE SUPPLIES	6/24/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.78	3859599	280225/1	BLANKET/ HARDWARE SUPPLIES	6/24/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.98	3859599	280231/1	BLANKET/ HARDWARE SUPPLIES	6/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	196.94	3859630	786462	BLANKET/ HARDWARE SUPPLIES	6/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.84	3859630	786478	BLANKET/ HARDWARE SUPPLIES	6/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.33	3859630	786479	BLANKET/ HARDWARE SUPPLIES	6/24/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.35	3859630	786498	BLANKET/ HARDWARE SUPPLIES	6/24/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.78	3859630	786499	BLANKET/ HARDWARE SUPPLIES	6/24/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	301.53	3859491	138326-00	BLANKET - MISC AC SUPPLIES C284	6/24/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.49	3860199	78900149-00	BLANKET - MISC AC SUPPLIES	6/24/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	117.72	3859548	9943339318	BLANKET - MISC HARDWARE SUPPLI C269	6/24/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	425.83	3859548	9943369554	BLANKET - MISC HARDWARE SUPPLI C274	6/24/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	93.84	3859461	S2774790.001	BLANKET - MISC AC SUPPLIES C276	6/24/2021
MAESTRI'S,NOEL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	259.27	3859788	30466	BLANKET - MISC FLOOR TILE	6/24/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	145.32	3859614	S4489221.001	BLANKET - MISC ELECTRICAL SUPP	6/24/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.85	3859614	S4489387.001	BLANKET - MISC ELECTRICAL SUPP	6/24/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.54	3860183	1850-1	BLANKET/ PAINT SUPPLIES	6/24/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.25	3860183	1851-9	BLANKET/ PAINT SUPPLIES	6/24/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	166.55	3860183	7241-2	BLANKET - MISC PAINT & SUPPLIE	6/24/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	337.16	3860183	7242-0	BLANKET - MISC PAINT & SUPPLIE	6/24/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	99.05	3860191	20204929	BLANKET - WASTE DISPOSALE	6/24/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.90	3859612	061163/1	BLANKET/ HARDWARE SUPPLIES	6/24/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	223.98	3859809	061166/1	BLANKET/ HARDWARE SUPPLIES	6/24/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	32.99	3859612	061167/1	BLANKET/ HARDWARE SUPPLIES	6/24/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.99	3859612	061176/1	BLANKET/ HARDWARE SUPPLIES	6/24/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	533.75	3859786	901481	BLANKET/ HARDWARE SUPPLIES S4526	6/24/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	142.38	3859786	911469A	BLANKET - MISC HARDWARE SUPPLI C	6/24/2021
LOCK-JOCK, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	10.69	3859585	39174	BLANKET/ LOCK SUPPLIES S4522	6/24/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	41.99	3859590	159608/1	BLANKET - MISC HARDWARE SUPPLI	6/24/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.82	3859534	137-97385-01	BLANKET - MISC ELECTRICAL SUPP c281	6/24/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.72	3859745	2071872	BLANKET - MISC PLUMBING SUPPLI C272	6/24/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,905.24	3860192	02750619	MAYFIELD/PCB BASEBOARD ASSEMBL	6/24/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.19	3859553	S162082007.001	BLANKET/ PLUMBING SUPPLIES	6/24/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	418.70	3859553	S162086396.001	BLANKET/ PLUMBING SUPPLIES	6/24/2021
AIR FILTER SERVICE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	5,886.00	3859470	SI-6068	AIR FILTERS	6/24/2021
AIR FILTER SERVICE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	216.00	3859470	SI-6069	AIR FILTERS	6/24/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	80.72	3859495	848760	ACCT# 2964488-7 - 6TH WARD	6/24/2021
MORIDGE MFG., INC.	GFF-2630-573000-000-0000-0000-000-0000-	EQUIPMENT	22,226.00	3860169	988044	SC#4400016483 - 3 GRASSHOPPER MOWERS	6/24/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	74.74	3859590	159616/1	BLANKET - EQUIPMENT REPAIRS	6/24/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	59.49	3859590	159617/1	BLANKET - EQUIPMENT REPAIRS	6/24/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	252.47	3859590	159618/1	BLANKET - EQUIPMENT REPAIRS	6/24/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,828.39	3860281	140632720	ACCT#949304034 PO#22107839 ABNEY ELEM FIRE PANEL	6/24/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3859530	605711	BLANKET/ OIL CHANGE S4531	6/24/2021
HIMEL AUTO PART	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	14.35	3859557	599371	BLANKET/ VEHICLE PARTS S4532	6/24/2021
SUPERIOR TIRE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	185.00	3860194	C-007693	BLANKET - TRUCK TIRE REPAIR	6/24/2021
NORTHSHORE HIGH	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	190.00	3859613	849417	VIRTUAL STUDENTS ADVANCED PLACEMENT EXAMS REIMBURS	6/24/2021
SALMEN HIGH SCH	GFF-0000-419990-000-0000-0000-000-0000-	MISC REVENUE (LOCAL)	380.00	3859640	849418	VIRTUAL STUDENTS ADVANCED PLACEMENT EXAMS REIMBURS	6/24/2021
COVINGTON HIGH	GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	2,790.00	3859512	848805	5/27/21 SALE 1996 INTERNAT'L BUS TAG#127279	6/24/2021
NORTHSHORE HIGH	GFF-0000-453000-000-0000-0000-000-0000-	SALE OF REAL/PERSONAL PROPERTY	1,800.00	3859613	848887	5/27/21 SALE 1995 BLUEBIRD BUS REIMBURSEMENT	6/24/2021
KBARBER ENTERPRISES	PWF-4600-545000-029-0000-0000-000-0000-P0279	CONSTRUCTION SERVICES	4,500.00	3859777	849936	P0279 PRHS	6/24/2021
PONTCHARTRAIN H	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	77.63	19151	786385, 786303		6/24/2021
AT&T	SFA-0000-594410-000-0000-0000-000-0000-	SFA TELEPHONE	254.94	30580	848669		6/24/2021
LARRY'S HARDWAR	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	47.66	3859579	206999	REPAIR PARTS	6/24/2021
AYERS-MARTIN, KELLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	36.70	3859479	10288548-REFUND	SCHOOL LUNCH PREPAYMENTS	6/24/2021
AYERS-MARTIN, KELLY	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	50.00	3859479	10289076-REFUND	SCHOOL LUNCH PREPAYMENTS	6/24/2021
SHI	VEF-1300-561000-000-0000-0000-000-0000-VE21	MATERIAL AND SUPPLIES	454.00	3859650	B13681755	CARL PERKINS LICENSES	6/24/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	100.30	15630	359805		6/25/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
RED STICK SPORT	SFA-0000-594440-000-0000-0000-000-0000-	SFA UNIFORMS	985.00	44453	533707		6/25/2021
SCHOOL SPECIALTY	300-1510-561000-012-0192-0011-000-0000-30821	MATERIAL AND SUPPLIES	1,715.67	3859647	208127672588	CLASSROOM MATERIALS	6/25/2021
BLUUM USA, INC	300-1510-561000-033-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,851.00	3859673	54544R	PORTABLE PROJECTORS - TITLE ON	6/25/2021
BLUUM USA, INC	300-1510-543000-043-0192-0024-000-0000-30821	REPAIR & MAINT	2,160.00	3859673	54128R	INTERACTIVE PANELS - SCHOOL TE	6/25/2021
BLUUM USA, INC	300-1510-543000-043-0192-0024-000-0000-30821	REPAIR & MAINT	1,980.00	3859673	56230R	INTERACTIVE PANELS - SCHOOL TE	6/25/2021
BLUUM USA, INC	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	11,154.00	3859673	54128R	INTERACTIVE PANELS - SCHOOL TE	6/25/2021
BLUUM USA, INC	300-1510-561000-043-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	11,154.00	3859673	56230R	INTERACTIVE PANELS - SCHOOL TE	6/25/2021
BLUUM USA, INC	300-1510-543000-049-0192-0024-000-0000-30821	REPAIR & MAINT	8,640.00	3859673	52799R	SCHOOL TECHNOLOGY	6/25/2021
BLUUM USA, INC	300-1510-561000-049-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	64,404.00	3859673	52799R	SCHOOL TECHNOLOGY	6/25/2021
APPLE COMPUTER	300-1510-561000-086-0916-0024-000-0000-30821	MATERIAL AND SUPPLIES	699.00	3859474	AF17409290	SCHOOL TECHNOLOGY	6/25/2021
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	2,679.00	3859673	52792R	INTERACTIVE PROJECTORS NEEDED	6/25/2021
BROADMOOR DESIGN GRO	C34-4300-533400-038-0000-0000-000-0000-C1925	ARCHITECT/ENGINEERING SVCS	45,866.38	3859486	1911-07	C1925 CYPRESS COVE	6/25/2021
SCHOLASTIC, INC	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	1,384.46	3860423	7100709	SCHOLASTIC SCOPE MAGAZINE FOR	6/25/2021
CORE FEED, LLC	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,520.00	3859510	765731	AG FEED SUPPLIES	6/25/2021
SCHOLASTIC, INC	GFF-1100-561000-027-0000-0000-002-0000-	INST BUDGET MATERIALS	104.39	3860423	7094869	SCHOLASTIC CHOICES	6/25/2021
BLUUM USA, INC	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	180.00	3859673	56230R	INTERACTIVE PANELS - SCHOOL TE	6/25/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	19,247.70	3860179	1483C	TEXTBOOKS	6/25/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	24,382.95	3860179	1485C	TEXTBOOKS	6/25/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	9,398.10	3860179	1486A	TEXTBOOKS	6/25/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	23,616.90	3860179	1487A	TEXTBOOKS	6/25/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	22,741.35	3860179	1488B	TEXTBOOKS	6/25/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	7,007.25	3860179	1489	TEXTBOOKS	6/25/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	15,695.10	3860179	1490A	TEXTBOOKS	6/25/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	21,983.70	3860179	1491	TEXTBOOKS	6/25/2021
SHARKEY MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	620.00	3860182	5238	BLANKET/ AC REPAIR AND SUPPLIE	6/25/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3859619	849344	ACCT# 030-0010-00 - SLIDELL MAINT.	6/25/2021
PARKS WATERWORK	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	22.30	3859619	849346	ACCT# 030-0015-00 - SLIDELL MAINT.	6/25/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	119.71	3859818	849582	ACCT# RSIDE1022 - RIVERSIDE	6/25/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	220.96	3859818	849583	ACCT# PRJH1021 - CREEKSIDE JR	6/25/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	745.75	3859818	849584	ACCT# PRHS1020 - PEARL RIVER HIGH	6/25/2021
PEARL RIVER, TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	700.75	3859818	849585	ACCT# PEARL3018 - LITTLE PEARL	6/25/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	132.90	3859857	849596	ACCT# 802846 - HONEY ISLAND	6/25/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	62.00	3859857	849602	ACCT# 145101 - SLIDELL SUPPORT	6/25/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	363.40	3859857	849610	ACCT# 802848 - ALTON ELEM	6/25/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	360.50	3859857	849613	ACCT# 802847 - CYPRESS COVE ELEM	6/25/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	397.05	3859857	849618	ACCT# 146436 - MADISONVILLE ELEM	6/25/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	292.65	3859857	849621	ACCT# 125750 - MADISONVILLE ELEM	6/25/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	190.50	3859857	849625	ACCT# 125234 - MADISONVILLE ELEM	6/25/2021
TAMMANY UTILITIES EA	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	347.99	3859857	849627	ACCT# 133409 - MONTELEONE JR	6/25/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	275.00	3859708	72606	007 ALARM	6/25/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	160.00	3859967	72607	007 ALARM	6/25/2021
CDW GOVERNMENT,	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	196.29	3859492	G106591	DOCKING STATION	6/25/2021
PITNEY BOWES	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	988.50	3860022	3313802317	ACCT#0012828228 4/30/21-7/29/21 HCC MAILING SYSTEM	6/25/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	58.21	3859468	5774486	REPAIR PARTS	6/25/2021
ACME REFRIGERAT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	129.50	3859468	5774668	REPAIR PARTS	6/25/2021
WESCO GAS & WELDING	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	245.00	44530	2000864031		6/26/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	75.00	27456	92434		6/26/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.97	3859614	S4489077.001	BLANKET/ ELECTRICAL SUPPLIES	6/26/2021
ENTOURAGE IMAGING	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	2,058.84	9626	1045572002		6/27/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	51.94	3859579	206969	BLANKET - MISC HARDWARE SUPPLI C323	6/27/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	390.64	3860014	850150	ACCT# 08001800 - MANDEVILLE ELEM	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	95.10	3860014	850151	ACCT# 08001810 - MANDEVILLE ELEM	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3860014	850152	ACCT# 08001820 - MANDEVILLE ELEM	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3860014	850153	ACCT# 08001920 - MANDEVILLE ELEM	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,398.88	3860014	850154	ACCT# 12000100 - MANDEVILLE HIGH	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	82.49	3860014	850155	ACCT# 12000110 - MANDEVILLE HIGH	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	23.19	3860014	850156	ACCT# 12000120 - MANDEVILLE HIGH	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3860014	850157	ACCT# 12000130 - MANDEVILLE HIGH	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	35.51	3860014	850158	ACCT# 12000160 - MANDEVILLE HIGH	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	180.55	3860014	850159	ACCT# 07000550 - MANDEVILLE JR	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	76.40	3860014	850160	ACCT# 07000560 - MANDEVILLE JR	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	20.00	3860014	850161	ACCT# 07000570 - MANDEVILLE JR	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	372.59	3860014	850162	ACCT# 12005810 - PONCHARTRAIN ELEM	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	169.00	3860014	850163	ACCT# 12006000 - PONCHARTRAIN ELEM	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	185.94	3860014	850164	ACCT# 12005830 - TCHEFUNCTE MIDDLE	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	42.42	3860014	850165	ACCT# 06001300 - MANDEVILLE TECH	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3860014	850166	ACCT# 06001310 - MANDEVILLE TECH	6/27/2021
MANDEVILLE WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,400.82	3860014	850167	ACCT# 04001150 - WOODLAKE ELEM	6/27/2021
LOBB'S HORTICUL	SFA-0000-594284-000-0000-0000-000-0000-	SFA CONTRACTED SERVICES	1,100.00	17127	452384		6/28/2021
LOBB'S HORTICUL	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	600.00	28192	452825		6/28/2021
DUNCAN, ELIZABETH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	64.94	3859527	MAY'21 TRAVEL	TRAVEL	6/28/2021
BUCCOLA, THERES	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	65.97	3859487	MAY'21 TRAVEL	TRAVEL	6/28/2021
HUCKABY, JENNIFER	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	266.32	3859562	MAY'21 CONF. TRAVEL	TRAVEL	6/28/2021
GARCIA, FRANCINE	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	13.68	3859545	MAY'21 TRAVEL	TRAVEL	6/28/2021
KEMP, JE'ANNE F.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	76.32	3859570	MAY'21 TRAVEL	TRAVEL	6/28/2021
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	72.95	3859608	MAY 2021 TRAVEL	TRAVEL	6/28/2021
MURPHYGODWIN,TABITHA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	40.59	3859607	APRIL'21 TRAVEL	TRAVEL	6/28/2021
MURPHYGODWIN,TABITHA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	51.03	3859607	MAY'21 TRAVEL	TRAVEL	6/28/2021
LANDRY, JACKIE	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	17.78	3859577	MAY'21 TRAVEL	TRAVEL	6/28/2021
GOLD, AIMEE T.	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	44.33	3859547	MAY'21 TRAVEL	TRAVEL	6/28/2021
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	166.86	3859609	MAY'21 TRAVEL	TRAVEL	6/28/2021
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	67.28	3859538	MAY'21 TRAVEL	TRAVEL	6/28/2021
HAAS, KRISTIN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	43.79	3859551	MAY'21 TRAVEL	TRAVEL	6/28/2021
LOVE, LAWANDA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	24.12	3859587	MAY'21 TRAVEL	TRAVEL	6/28/2021
HOLINCHECK, MELISSA	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	199.00	3859559	FEB'21 CONF. TRAVEL	TRAVEL	6/28/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	402.24	3859629	3165690	SLIDELL WAREHOUSE BOTTLED WATER - COVID	6/28/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,206.72	3859629	3165692	SLLIDELL SUPPORT BOTTLED WATER - COVID	6/28/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	1,608.96	3859629	3165695	COVINGTON WAREHOUSE BOTTLED WATER - COVID	6/28/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	3,561.50	3859629	3165697	TRANSPORTATION BOTTLED WATER - COVID	6/28/2021
PON FOOD CORP	650-2620-561000-000-0000-0000-000-0000-64220	MATERIAL AND SUPPLIES	3,519.60	3859629	3165776	TRANSPORTATION BOTTLED WATER - COVID	6/28/2021
STFT DENTAL PLAN	APP-0000-247118-000-0000-0000-000-0000-	STFT DENTAL PLAN	51,206.36	504203	849236	JUN 2021 PR DEDUCTS	6/28/2021
BEAULIEU, JR. S	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,162.00	504191	849247	JUN 2021 PR DEDUCTS	6/28/2021
DEPARTMENT OF SOCIAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,048.08	504194	849238	JUN 2021 PR DEDUCTS	6/28/2021
ST. TAMMANY PARI	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	6,370.96	504202	849246	JUN 2021 PR DEDUCTS	6/28/2021
THIRD WARD JUST	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,491.86	504205	849249	JUN 2021 PR DEDUCTS	6/28/2021
THRASHER,FLOYD	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	957.58	504206	849250	JUN 2021 PR DEDUCTS	6/28/2021
MISS DEPT. OF HUMAN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	605.24	504198	849239	JUN 2021 PR DEDUCTS	6/28/2021
CA STATE DISBURSEMEN	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	500.00	504192	849240	JUN 2021 PR DEDUCTS	6/28/2021
PIONEER CREDIT RECOV	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	167.04	504199	849252	JUN 2021 PR DEDUCTS	6/28/2021
SLIDELL CITY MARSHAL	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	1,834.22	504200	849254	JUN 2021 PR DEDUCTS	6/28/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
TENNESSEE CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	300.00	504204	849242	JUN 2021 PR DEDUCTS	6/28/2021
CONSTABLE FOR WARD 6	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	423.52	504193	849255	JUN 2021 PR DEDUCTS	6/28/2021
HILLIARD, ADRIENNE	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	648.00	504195	849243	JUN 2021 PR DEDUCTS	6/28/2021
JP TANGIPAHOA PARISH	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	676.20	504196	849257	JUN 2021 PR DEDUCTS	6/28/2021
VA DIV OF CHILD SUPP	APP-0000-247122-000-0000-0000-000-0000-	GARNISHMENTS	299.00	504207	849244	JUN 2021 PR DEDUCTS	6/28/2021
ST TAMMANY SCH PEFCU	APP-0000-247186-000-0000-0000-000-0000-	ST TAMM SCHL PERS CRED UN	21,935.32	3530	848989	JUN 2021 PR DEDUCTS CHANGE LISTS	6/28/2021
ST TAMMANY FED OF TC	APP-0000-247187-000-0000-0000-000-0000-	ST TAMM FEDERATION OF TCH	89,454.30	504201	849235	JUN 2021 PR DEDUCTS	6/28/2021
LA ASSOC OF SC EXECS	APP-0000-247188-000-0000-0000-000-0000-	LA ASSOCIATION OF SCHOOL EXECU	1,875.00	504197	849237	JUN 2021 PR DEDUCTS	6/28/2021
BOYET JR HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	262.00	3859719	850104	AG SUPPLIES REIMBURSEMENT	6/28/2021
SLIDELL HIGH SCHOOL	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	6,970.19	3859840	850115	AG CLASS SUPPLIES REIMBURSEMENT	6/28/2021
LOUISIANA DEPAR	GFF-1495-561000-000-0000-0000-000-0000-	TESTING MATERIALS	2,674.50	3860129	ACT-809	ACCT#052 ACT/WORKKEYS 2021 (TESTING 10/20 & 5/21)	6/28/2021
HOWARD INDUSTRIES, I	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	276.00	3860001	21-00524331	PROJECTOR BULBS-SCHOOL TECHNOL	6/28/2021
SCHOOL BOOK SUP	GFF-1118-564200-000-0000-0000-000-0000-	TEXTBOOKS	1,935.99	3860179	1376	READY GEN MATERIALS	6/28/2021
SLIDELL HIGH SCHOOL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	46.27	3859840	850109	MARK FERRER'S NCCER SUPPLIES GRAINGER PO#22103931	6/28/2021
SLIDELL HIGH SCHOOL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	576.74	3859840	850110	MR HUDMON'S CIW SUPPLIES REIMBURSEMENT	6/28/2021
SLIDELL HIGH SCHOOL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	604.67	3859840	850111	DIGITAL MEDIA CLASS SUPPLIES REIMBURSEMENT	6/28/2021
SLIDELL HIGH SCHOOL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	1,625.00	3859840	850112	BRAC STUDENT CERTIFICATIONS REIMBURSEMENT	6/28/2021
SLIDELL HIGH SCHOOL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	851.73	3859840	850113	CARPENTRY CLASS SUPPLIES REIMBURSEMENT	6/28/2021
SLIDELL HIGH SCHOOL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	4,092.50	3859840	850114	WELDING CLASS SUPPLIES REIMBURSEMENT	6/28/2021
GC CARPENTERS & MILL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	404.00	3859546	122103	CDF SUPPLIES	6/28/2021
RIDDELL/ALL AME	GFF-1420-561000-006-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	2,845.29	3860599	951426372	HELMET RECONDITIONING	6/28/2021
HEBERT CLEANERS	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	68.28	3860150	496134	TICKET#501374 CLEAN 2 TABLECLOTHS USED NEW TEACHER	6/28/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	494.50	3859550	2898	BLANKET - MISC HARDWARE SUPPLI c309	6/28/2021
MIKE'S LIGHTING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	257.04	3859600	26448/2	BLANKET/ ELECTRICAL SUPPLIES	6/28/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	281.03	3859599	280430/1	BLANKET/ HARDWARE SUPPLIES	6/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	18.38	3859630	786602	BLANKET/ HARDWARE SUPPLIES	6/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.94	3859630	786607	BLANKET/ HARDWARE SUPPLIES	6/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.58	3859630	786611	BLANKET/ HARDWARE SUPPLIES	6/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.45	3859630	786618	BLANKET/ HARDWARE SUPPLIES	6/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	61.98	3859630	786645	BLANKET/ HARDWARE SUPPLIES	6/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	178.31	3859630	786648	BLANKET/ HARDWARE SUPPLIES	6/28/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	28.97	3859630	786649	BLANKET/ HARDWARE SUPPLIES	6/28/2021
UNITED REFRIGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	596.16	3860199	79646682-00	BLANKET - MISC AC SUPPLIES	6/28/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	618.78	3859753	9947050713	BLANKET/ ELECTRICAL AND HARDWA S4547	6/28/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	663.86	3859548	9947050721	BLANKET - MISC HARDWARE SUPPLI C304	6/28/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	206.80	3859548	9947453453	BLANKET - MISC HARDWARE SUPPLI C273	6/28/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	536.46	3859461	S2774175.001	BLANKET - MISC AC SUPPLIES C294	6/28/2021
HAHN ENTERPRISE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	4,800.00	3859756	7353-7249	END ZONE BLEACHER REPAIRS	6/28/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,369.63	3859468	5767593	MAN MIDDLE WORKROOM CONDENSER	6/28/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	371.68	3859468	5775601	BLANKET - MISC AC SUPPLIES C293	6/28/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.14	3859468	5775917	BLANKET - MISC AC SUPPLIES C306	6/28/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.21	3859468	5776097	BLANKET - MISC AC SUPPLIESC308	6/28/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	23.60	3859468	5776461	BLANKET - MISC AC SUPPLIES C311	6/28/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	73.20	3859614	S4489220.001	BLANKET/ ELECTRICAL SUPPLIES	6/28/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	111.97	3859810	S4490005.001	BLANKET/ ELECTRICAL SUPPLIES	6/28/2021
NU-LITE ELECTRI	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.70	3859614	S4490145.001	BLANKET - MISC ELECTRICAL SUPP	6/28/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.25	3860183	1921-0	BLANKET/ PAINT SUPPLIES	6/28/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	29.70	3860183	6249-6	BLANKET/ PAINT SUPPLIES	6/28/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	221.19	3860183	7415-2	BLANKET - MISC PAINT & SUPPLIE	6/28/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.44	3860183	9279-9B	BLANKET - MISC PAINT & SUPPLIE	6/28/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
STEVE'S ACE HAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.48	3860190	40906	BLANKET FOR GENERAL HARDWARE S	6/28/2021
ABC LIGHTING, INC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	112.30	3859465	91731	BLANKET/ ELECTRICAL SUPPLIES S4521	6/28/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	74.54	3859626	2106-113209	BLANKET - MISC LUMBER & HARDWA	6/28/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	17.98	3859626	2106-113219	BLANKET - MISC LUMBER & HARDWA	6/28/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.05	3859626	2106-113246	BLANKET - MISC LUMBER & HARDWA	6/28/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	46.28	3859626	2106-113289	BLANKET - MISC LUMBER & HARDWA	6/28/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	437.67	3859626	2106-113453	BLANKET - MISC LUMBER & HARDWA	6/28/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	27.57	3859612	061223/1	BLANKET/ HARDWARE SUPPLIES	6/28/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	43.23	3859786	902274A	BLANKET/ HARDWARE SUPPLIES S4540	6/28/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	283.08	3859786	902306	BLANKET/ HARDWARE SUPPLIES S4543	6/28/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	13.24	3859590	159688/1	BLANKET - MISC HARDWARE SUPPLI	6/28/2021
SCP DISTRIBUTORS LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	950.95	3860181	C1575022	BLANKET - CHLORINE TABLETS	6/28/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.20	3859745	2077870	BLANKET - MISC PLUMBING SUPPLI C300	6/28/2021
SUDDEN SERVICE, INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	2,719.00	3860192	02751862	COVINGTON HIGH GENERATOR REPAI	6/28/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.49	3859553	S162114174.001	BLANKET/ PLUMBING SUPPLIES	6/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	363.70	3859541	848762	ACCT# 11058000 - FOLSOM ELEM	6/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,499.12	3859541	848764	ACCT# 11058500 - FOLSOM ELEM	6/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	29.40	3859541	848765	ACCT# 21065000 - FOLSOM JR.	6/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.90	3859541	848766	ACCT# 21065500 - FOLSOM JR.	6/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	21.00	3859541	848767	ACCT# 21056100 - FOLSOM JR.	6/28/2021
FOLSOM, VILLAGE	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	48.90	3859541	848768	ACCT# 21036200 - FOLSOM JR.	6/28/2021
LEE ROAD WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	367.50	3859696	849542	ACCT# 0394 - JUNE' 2021	6/28/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,446.57	3859508	848966	ACCT# 13532 - 2ND MAY PAYMENT	6/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,309.10	3859869	849586	ACCT# 0181632500 - LEE RD JR	6/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,041.72	3859869	849587	ACCT# 1001335701 - MARIGNY ELEM	6/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,539.45	3859869	849591	ACCT# 0181641000 - LEE ROAD	6/28/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,739.90	3859869	849593	ACCT# 0181632800 - LEE ROAD	6/28/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,645.73	3860281	140665958	056 ALARM	6/28/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,162.56	3859968	140666397	056 ALARM	6/28/2021
ADT COMMERCIAL LLC	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	2,340.00	3859968	140667009	056 ALARM	6/28/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	34.50	3859738	605660	BLANKET/ OIL CHANGE S4513	6/28/2021
EASY LUBE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	39.50	3859530	605901	BLANKET/ OIL CHANGE S4544	6/28/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	1,005.04	3859478	50	BLANKET - TRUCK REPAIR C299	6/28/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,122.56	3860159	c94330	REG LEASE BUS#507 MAINTENANCE/REPAIR	6/28/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,002.38	3860159	c94331	REG LEASE BUS#505 MAINTENANCE/REPAIR	6/28/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,365.52	3860159	C94350	REG LEASE BUS#504 MAINTENANCE/REPAIR	6/28/2021
NAPA OF MANDEVILLE	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,049.90	3859806	320986	REG LEASE BUSES MAINTENANCE MATERIALS	6/28/2021
KENT-MITCHELL B	GFF-2731-543000-000-0000-0000-000-0000-	SWE BUS REPAIRS	90.95	3859778	C94334	SPED LEASE BUS#515SE MAINTENANCE SUPPLIES	6/28/2021
TREEN CTR PETTY CASH	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	25.00	3859862	850119	CIRCLE K REIMBURSEMENT	6/28/2021
COVINGTON HIGH	GFF-2231-532000-000-1819-0000-000-0000-	C&I WORKSHOP PURCH SERVICES	650.00	3861117	854667	GOUDEAU AP SUMMER INSTITUTE REIMBURSEMENT	6/28/2021
PEARL RIVER, TO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	3,150.00	3859624	849332	1/21-5/31/21 CROSSING GUARDS	6/28/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	17.04	3859518	376262	BLANKET - CUSTODIAL SUPPLIES	6/28/2021
ST. TAMMANY PAR	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	3,214.46	3859661	07012021	JUL'21 SAFE HAVEN WARD D MNTHLY RENTAL	6/28/2021
ST. TAMMANY PAR	GFF-0000-118100-000-0000-0000-000-0000-	PREPAID EXPENSES	17,025.60	3859661	07012021A	JUL'21 PROJ TEAM WEST WARD C MNTHLY SUPPORT SRVCS	6/28/2021
HAHN ENTERPRISE	PWF-4600-545000-003-0000-0000-000-0000-P0273	CONSTRUCTION SERVICES	2,994.00	3859552	7232-7178	ALTON ELEMENTARY PARK - BENCHE	6/28/2021
BEIER CONSTRUCTION	PWF-4600-545000-024-0000-0000-000-0000-P0255	CONSTRUCTION SERVICES	22,535.00	3859972	2	GYMNASIUM REPAIRS	6/28/2021
CINTAS CORP #544	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	386.28	3859980	JUNE'21 SUPPLY	JUNE 2021 SUPPLY	6/28/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	152.62	3859675	79645661-00	REPAIR PARTS	6/28/2021
PITNEY BOWES	SFA-0000-594280-000-0000-0000-000-0000-	SFA POSTAGE COSTS	181.02	69219	3311579544		6/29/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	100.54	8163	92448		6/29/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
JOSTENS, INC	SFA-0000-594470-000-0000-0000-000-0000-	SFA YEARBOOK EXPENSES	3,738.00	6107	1219649		6/29/2021
EDWARDS, TRACIE	300-2234-524000-086-0164-0023-000-0000-30821	TUITION REIMBURSEMENT	450.00	3859533	849298	SPRING 2021 EDSP 6010 TUITION REIMBURSEMENT	6/29/2021
DUNCAN, ELIZABETH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	67.73	3859527	JUNE'21 TRAVEL	TRAVEL	6/29/2021
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	170.71	3859580	JUNE'21 TRAVEL	TRAVEL	6/29/2021
LECKIE, DEBORAH	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	117.03	3859580	MAY'21 TRAVEL	TRAVEL	6/29/2021
ACKER, MCKEBA	500-1210-558200-087-0000-0041-000-0000-52821	TRAVEL	52.56	3859467	MAY'21 TRAVEL	TRAVEL	6/29/2021
PRESTRIDGE, CICILY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	23.67	3859631	MAY'21 TRAVEL	TRAVEL	6/29/2021
TONGLET, JENNIF	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	77.76	3859670	MAY'21 TRAVEL	TRAVEL	6/29/2021
HICKSON, KIMBER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	60.48	3859556	MAY'21 TRAVEL	TRAVEL	6/29/2021
MURRAY, TAMARA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	64.35	3859608	JUNE'21 TRAVEL	TRAVEL	6/29/2021
MURPHYGODWIN,TABITHA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	29.97	3859607	JUNE'21 TRAVEL	TRAVEL	6/29/2021
NOONAN, SHANNON	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	26.33	3859611	MAY'21 TRAVEL	TRAVEL	6/29/2021
WHITE, KITTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	34.65	3859689	MAY'21 TRAVEL	TRAVEL	6/29/2021
NASSAUER, CYNTHIA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	17.55	3859609	JUNE'21 TRAVEL	TRAVEL	6/29/2021
STOREY, RITA	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	20.79	3859664	MAY'21 TRAVEL	TRAVEL	6/29/2021
FISCHER, KRISTY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	36.09	3859538	JUNE'21 TRAVEL	TRAVEL	6/29/2021
MENESSES, KERI	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	128.39	3859593	MAY'21 TRAVEL	TRAVEL	6/29/2021
SMITH, MARY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	32.58	3859654	JUNE'21 TRAVEL	TRAVEL	6/29/2021
SMITH, MARY	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	63.95	3859654	MAY'21 TRAVEL	TRAVEL	6/29/2021
WELLS, LAUREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	30.78	3859687	APRIL'21 TRAVEL	TRAVEL	6/29/2021
WELLS, LAUREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	68.63	3859687	MAY'21 TRAVEL	TRAVEL	6/29/2021
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	25.74	3859632	JUNE'21 TRAVEL	TRAVEL	6/29/2021
PRICE, JENNIFER	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	128.88	3859632	MAY'21 TRAVEL	TRAVEL	6/29/2021
JANUSA, KAREN	500-2123-558200-087-0000-0021-000-0000-52821	TRAVEL	30.87	3859669	MAY'21 TRAVEL	TRAVEL	6/29/2021
STRAIN, BRIAN	500-2232-558200-087-0000-0023-000-0000-52821	TRAVEL	160.90	3859665	MAY'21 CONF. TRAVEL	TRAVEL	6/29/2021
FEATHERSTON, C	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	49.05	3859744	MAY'21 TRAVEL	TRAVEL	6/29/2021
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	58.82	3859743	JUNE'21 TRAVEL	TRAVEL	6/29/2021
FAUST, LAUREN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	96.39	3859743	MAY'21 TRAVEL	TRAVEL	6/29/2021
FINCH, MONICA	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	30.78	3859746	MAY'21 TRAVEL	TRAVEL	6/29/2021
FINESILVER-SAUNDERS,	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	86.99	3859747	MAY'21 TRAVEL	TRAVEL	6/29/2021
SLIDELL HIGH SCHOOL	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	1,711.59	3859840	850116	AG CLASS SUPPLIES REIMBURSEMENT	6/29/2021
BLUUM USA, INC	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	354.58	3860302	296490	ADJUSTTABLE UTILITY CART FOR I	6/29/2021
INFLECTION POINT, LL	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	758.00	3859770	13852	GIFT BAGS	6/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	218.77	3859579	206856	BLANKET - MISC HARDWARE SUPPLI C320	6/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	463.10	3859579	206867	BLANKET - MISC HARDWARE SUPPLI C327	6/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	81.92	3859579	206934	BLANKET - MISC HARDWARE SUPPLI C322	6/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	84.46	3859782	206940	BLANKET - MISC HARDWARE SUPPLI C314	6/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	330.26	3859579	206998	BLANKET - MISC HARDWARE SUPPLI C324	6/29/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.10	3859579	207041	BLANKET - MISC HARDWARE SUPPLI C336	6/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	31.98	3859630	786664	BLANKET/ HARDWARE SUPPLIES	6/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.98	3859630	786668	BLANKET/ HARDWARE SUPPLIES	6/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.01	3859630	786674	BLANKET/ HARDWARE SUPPLIES	6/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.72	3859630	786681	BLANKET/ HARDWARE SUPPLIES	6/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	11.48	3859630	786684	BLANKET/ HARDWARE SUPPLIES	6/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	176.90	3859630	786692	BLANKET/ HARDWARE SUPPLIES	6/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	217.85	3859630	786693	BLANKET/ HARDWARE SUPPLIES	6/29/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	163.96	3859630	786718	BLANKET/ HARDWARE SUPPLIES	6/29/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	24.98	3859625	100135761	BLANKET - MISC HARDWARE SUPPLI	6/29/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	21.98	3859823	100135800	BLANKET - MISC HARDWARE SUPPLI	6/29/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	792.98	3859461	S2759850.001	BLANKET/ AC SUPPLIES S4573	6/29/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	500.73	3859461	S2774232.001	BLANKET/ AC SUPPLIES S4568	6/29/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	125.17	3859707	5772385	BLANKET - MISC AC SUPPLIES C340	6/29/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	45.48	3859707	5777364	BLANKET - MISC AC SUPPLIES C349	6/29/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	55.47	3860183	1066-2	BLANKET - MISC PAINT & SUPPLIE	6/29/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.47	3860183	6329-6A	BLANKET/ PAINT SUPPLIES	6/29/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	102.74	3860183	7171-2	BLANKET - MISC PAINT & SUPPLIE	6/29/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	123.29	3860183	9323-5	BLANKET - MISC PAINT & SUPPLIE	6/29/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	34.07	3860183	9337-5A	BLANKET - MISC PAINT & SUPPLIE	6/29/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	136.57	3860183	9351-6	BLANKET - MISC PAINT & SUPPLIE	6/29/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	87.98	3859626	2106-113544	BLANKET - MISC LUMBER & HARDWA	6/29/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	52.88	3859626	2106-113571	BLANKET - MISC LUMBER & HARDWA	6/29/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	537.33	3859626	2106-113611	BLANKET - MISC LUMBER & HARDWA	6/29/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.98	3859626	2106-113718	BLANKET - MISC LUMBER & HARDWA	6/29/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.98	3859612	061226/1	BLANKET/ HARDWARE SUPPLIES	6/29/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	300.20	3859786	902212B	BLANKET - MISC HARDWARE SUPPLI C345	6/29/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	188.10	3859786	902216	BLANKET - MISC HARDWARE SUPPLI C346	6/29/2021
LOWE'S HOME CENTERS,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	92.63	3860012	998252	BLANKET/ HARDWARE SUPPLIES S4567	6/29/2021
BRIGGS EQUIPMENT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,014.68	3859977	INV2265779	BLANKET EQUIPMENT REPAIR	6/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	114.66	3859590	159710/1	BLANKET - MISC HARDWARE SUPPLI	6/29/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	53.74	3859590	159714/1	BLANKET - MISC HARDWARE SUPPLI	6/29/2021
LIGHTWAY RESOURCES,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	368.00	3859581	210	COPPER WIRE FOR VOIP LINE & DA	6/29/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	64.64	3859735	1085355	BLANKET - MISC LUMBER & HARDWA	6/29/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	16.99	3859745	2096993	BLANKET - MISC PLUMBING SUPPLI C330	6/29/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	54.93	3859745	2097057	BLANKET - MISC PLUMBING SUPPLI c334	6/29/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	419.62	3860149	S161827354.001	BLANKET - MISC PLUMBING SUPPLI	6/29/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	317.18	3859757	S162121643.001	BLANKET/ PLUMBING SUPPLIES	6/29/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	187.52	3860149	S162122474.001	BLANKET - MISC PLUMBING SUPPLI	6/29/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	101.77	3859757	S162123080.001	BLANKET/ PLUMBING SUPPLIES	6/29/2021
ATMOS ENERGY	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	13,719.35	3859694	849541	ACCT# 3045415646 - JUNE 2021	6/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	638.25	3859988	36620	35ALARM	6/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	694.75	3859988	36621	004 ALARM	6/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	5,968.00	3859988	36622	ALARM ALL OTHER LOCATIONS	6/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	265.00	3859739	36623	020 ALARM	6/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	150.00	3859739	36624	010 ALARM	6/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	236.50	3859739	36625	017 ALARM	6/29/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	180.00	3859988	36629	037 ALARM	6/29/2021
CIRCLE D TRAILE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	745.79	3860286	3116231	BLANKET - EQUIPMENT REPAIRS	6/29/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	15,548.00	3860026	210653	ANNUAL INSPECTION OF THE FIRE ALARM SYSTEM	6/29/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	473.30	3859827	210657	ALTON ELEM 03ALARM	6/29/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	88.62	3859518	376481	BLANKET - JANITORIAL EQUIPMENT	6/29/2021
DAVIS PRODUCTS	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	122.78	3859518	376482	BLANKET - JANITORIAL EQUIPMENT	6/29/2021
FIRE & SAFETY C	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	75.00	3859990	195433	016 ALARM	6/29/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	366.00	3859970	0005169	ANNUAL INSPECTION OF THE FIRE ABITA SPRINGS ELEM	6/29/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	292.00	3859970	0005170	ANNUAL INSPECTION OF THE FIRE ABITA SPRINGS MIDDLE	6/29/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	143.00	3859970	0005171	ANNUAL INSPECTION OF THE FIRE ABNEY EARLY	6/29/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	578.00	3859970	0005172	ANNUAL INSPECTION OF THE FIRE FJH	6/29/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	275.00	3859970	0005173	ANNUAL INSPECTION OF THE FIRE HARRISON	6/29/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	193.00	3859970	0005174	ANNUAL INSPECTION OF THE FIRE LYON ELEM	6/29/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	306.00	3859970	0005175	ANNUAL INSPECTION OF THE FIRE MADISONVILLE ELEM	6/29/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	315.00	3859970	0005176	ANNUAL INSPECTION OF THE FIRE MANDEVILLE ELEM	6/29/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	238.00	3859970	0005177	ANNUAL INSPECTION OF THE FIRE WOODLAKE ELEM	6/29/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	587.00	3859970	0005178	024 ALARM	6/29/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	184.00	3859711	0005179	033 ALARM	6/29/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	235.00	3859711	0005180	029 ALARM	6/29/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	240.00	3859711	0005181	013 ALARM	6/29/2021
BOONE'S AUTO & TRUCK	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	41.32	3859718	1694-00-119049	BLANKET - TRUCK PARTS	6/29/2021
O'REILLY AUTO P	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	73.11	3859615	1635-144820	BLANKET/ VEHICLE SUPPLIES	6/29/2021
AUTOMOTIVE SPEC	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	818.18	3859478	51	BLANKET - TRUCK REPAIR C317	6/29/2021
5-MINUTE OIL CHANGE	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	36.98	3860130	304290	BLANKET OIL CHANGE	6/29/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	80.00	3860146	851117	BUS#96 PULL CHILD CHECK MATE	6/29/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	134.50	3859778	C94355	REG LEASE BUS MAINTENANCE SUPPLIES	6/29/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,677.95	3860159	C94362	REG LEASE BUS#506 MAINTENANCE/REPAIR	6/29/2021
KENT-MITCHELL B	GFF-2721-543000-000-0000-0000-000-0000-	REG ED BUS REPAIRS	1,415.57	3860159	c94363	REG LEASE BUS#511 MAINTENANCE/REPAIR	6/29/2021
CHADWICK, REBECCA	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	160.12	3859725	APRIL'21 TRAVEL	TRAVEL	6/29/2021
PEARL RIVER, TO	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	3,150.00	3859624	849331	8/20-12/20 CROSSING GUARDS	6/29/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	73.92	3859531	INV 2900756	SC#4400018550	6/29/2021
A-1 MOBILE SHREDDING	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	729.80	3859462	8652	BLANKET - SHREDDING WITH QUOTE	6/29/2021
O'BRIEN FLOORIN	PWF-4600-545000-046-0000-0000-000-0000-P0281	CONSTRUCTION SERVICES	7,985.00	3860171	13408	FONTAINEBLEAU HIGH SAND AND RE	6/29/2021
EDUCATIONAL ELECTRON	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	24,137.00	3859988	36619	ALARM ALL OTHER LOCATIONS	6/29/2021
CLERK OF COURT	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	77.31	3860145	851275	SUIT#201614571 COOPER VS BERKLEY INS CO FILING FEE	6/29/2021
EAN SERVICES LLC	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	170.22	3859529	21F14J600725	INV#D3N0YVN-1408 T LAROSE 6/16/21-6/18/21 RENTAL	6/29/2021
CAPITAL ONE BANK	SFA-0000-594007-000-0000-0000-000-0000-	NSF AWARDS	176.07	62102766	849054		6/29/2021
LOBB'S HORTICUL	SFA-0000-594090-000-0000-0000-000-0000-	SFA DUES & FEES	740.00	27209	466978/466979		6/29/2021
SCHOOL SPECIALTY	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	1,207.96	27214	208127570737/359187		6/29/2021
CAPITAL ONE BANK	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	100.91	62102766	849054		6/29/2021
SCHOOL SPECIALTY	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	467.74	27215	208127438304		6/29/2021
SHERWIN WILLIAM	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	605.27	27219	6667-2		6/29/2021
CAPITAL ONE BANK	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	203.99	62102766	849054		6/29/2021
MANDEVILLE HARDWARE	SFA-0000-594270-000-0000-0000-000-0000-	SFA OPERATING MATERIALS	49.73	27208	159486/1		6/29/2021
CAPITAL ONE BANK	SFA-0000-594279-000-0000-0000-000-0000-	SFA PBIS INCENTIVES	203.61	62102766	849054		6/29/2021
ARTMASTERS SCREEN PR	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	987.90	27216	24908		6/29/2021
VARSITY BRANDS HOLDI	SFA-0000-594395-000-0000-0000-000-0000-	SFA T-SHIRTS	800.00	27212	912929812		6/29/2021
LANDRY, SHANNON	SLF-3100-558200-000-0000-0000-000-0000-	SL TRAVEL	52.20	3859578	JUNE'21 TRAVEL	TRAVEL	6/29/2021
UNITED REFRIGER	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	374.47	3859675	79684478-00	REPAIR PARTS	6/29/2021
BAKER DISTRIBUT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	743.04	3859971	CE73827	REPAIR PARTS	6/29/2021
A C SUPPLY	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	28.90	3859703	S2776223.001	REPAIR PARTS	6/29/2021
JOHNSTONE SUPPL	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	197.55	3859775	3068932	REPAIR PARTS	6/29/2021
KANE, KATIE	SLF-0000-249900-000-0000-0000-000-0000-	SCHOOL LUNCH PREPAYMENTS	44.15	3859568	10233001-REFUND	SCHOOL LUNCH PREPAYMENTS	6/29/2021
DELL MARKETING	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	2,367.44	3849346	10403906115	SCHOOL TECHNOLOGY	6/30/2021
DELL MARKETING	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	6,247.52	3849346	10403906123	SCHOOL TECHNOLOGY	6/30/2021
DELL MARKETING	300-1510-561000-086-1413-0041-000-0000-30821	MATERIAL AND SUPPLIES	1,587.46	3848992	10403928380	SCHOOL TECHNOLOGY	6/30/2021
ST. TAMMANY PAR	C34-4600-545000-021-0000-0000-000-0000-C1950	CONSTRUCTION SERVICES	41.28	3859662	#BP 2020-54755	#BP 2020-54755	6/30/2021
CEMETERY SERVICES IN	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	70.00	3849629	805295	INTERIM SUPERINTENDENT NAMEPLA	6/30/2021
INDUSTRIAL WELD	SFA-0000-594155-000-0000-0000-000-0000-	SFA INST MATERIAL & SUPPLIES	36.49	69233	35662033		6/30/2021
BLOSSMAN OIL CO	SFA-0000-594158-000-0000-0000-000-0000-	SFA FUEL	147.32	44449	10032928/10032927		6/30/2021
DAVIS PRODUCTS	SFA-0000-594290-000-0000-0000-000-0000-	SFA REPAIRS & MAINTENANCE	30.00	12728	360046		6/30/2021
WESCO GAS & WELDING	SFA-0000-594295-000-0000-0000-000-0000-	SFA RENTALS	56.80	12730	2000867045		6/30/2021
BLUUM USA, INC	300-1510-561000-003-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	386.62	3859673	54499MOA	PROJECTOR - SCHOOL TECHNOLOGY	6/30/2021
BLUUM USA, INC	300-1510-561000-021-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	1,428.00	3859673	39431MOA	SCHOOL TECHNOLOGY	6/30/2021
BLUUM USA, INC	300-1510-543000-020-0192-0024-000-0000-30821	REPAIR & MAINT	2,880.00	3859673	55621CA	TITLE I TECH ITEM	6/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
BLUUM USA, INC	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	8,839.55	3859673	55621CA	TITLE I TECH ITEM	6/30/2021
BLUUM USA, INC	300-1510-561000-020-0192-0024-000-0000-30821	MATERIAL AND SUPPLIES	58,272.34	3859673	60003RA	TITLE I TECH ITEM	6/30/2021
KYOCERA DOCUMENT	300-2640-544200-086-1413-0051-000-0000-30821	RENTAL OF EQUIP & VEHICLES	0.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
BLUUM USA, INC	500-1210-561000-087-0000-0024-000-0000-52821	MATERIAL AND SUPPLIES	655.92	3859673	56250RA	INTERACTIVE PROJECTOR FOR PREK	6/30/2021
THRASHER, ANNE	500-2232-524000-087-0000-0023-000-0000-52821	TUITION REIMBURSEMENT	35.00	3859699	849553	CPR/BLS INSTRUCTOR CLASS REIMBURSEMENT	6/30/2021
FIRST FINANCIAL	APP-0000-247106-000-0000-0000-000-0000-	HUMANA DENTAL LOW OPTION	9,788.60	3533	849468	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247107-000-0000-0000-000-0000-	HUMANA DENTAL HIGH OPTION	71,811.83	3533	849452	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247110-000-0000-0000-000-0000-	HUMANA VISION	20,010.27	3533	849453	JUN 2021 PR DEDUCTS	6/30/2021
SCHOOL NUTRITION ASS	APP-0000-247115-000-0000-0000-000-0000-	SCHOOL NUTITION ASSOC DUES	7,051.90	504208	850780	SCHOOL FOOD SRVC EMP MEMBERSHIP DUES	6/30/2021
FIRST FINANCIAL	APP-0000-247116-000-0000-0000-000-0000-	ALLSTATE CANCER INS PRE	38,583.95	3533	849459	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247119-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 457 ANNUI	68,052.08	3533	849476	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247120-000-0000-0000-000-0000-	AMERICAN UNITED LIFE 403B ANNU	7,369.16	3533	849477	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247121-000-0000-0000-000-0000-	ALLSTATE CRITICAL ILLNESS PRE	22,171.68	3533	849456	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247126-000-0000-0000-000-0000-	AM FIDELITY ACCID INS PRE	1,873.20	3533	849466	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247127-000-0000-0000-000-0000-	PRFRD SS ALTRENATIVE PLAN	27,989.90	3533	849461	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247130-000-0000-0000-000-0000-	INVESCO INVESTMENT SERVICES	1,594.00	3533	849488	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247135-000-0000-0000-000-0000-	RELIASTAR ING ANNUITY	5,915.00	3533	849489	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247138-000-0000-0000-000-0000-	ATHENE-USA ANNUITY	150.00	3533	849478	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247140-000-0000-0000-000-0000-	GREAT AMERICAN RESERVE INS	31,664.28	3533	849465	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247144-000-0000-0000-000-0000-	HORACE MANN	2,482.50	3533	849483	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247145-000-0000-0000-000-0000-	COLUMBIA MANAGEMENT ANNUITY	1,100.00	3533	849484	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247153-000-0000-0000-000-0000-	1ST FINANCIAL FLEX DC	1,411.82	3533	849490	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247155-000-0000-0000-000-0000-	LINCOLN INVSTMT PLNG	9,110.00	3533	849486	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247156-000-0000-0000-000-0000-	1ST FINANCIAL FLEX MD	41,799.65	3533	849474	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247158-000-0000-0000-000-0000-	NEW YORK LIFE ANNUITY	50.00	3533	849487	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247167-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER PRE	123.62	3533	849472	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247169-000-0000-0000-000-0000-	MATRIX	575.00	3533	849479	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247170-000-0000-0000-000-0000-	WILCO LIFE INSURANCE	200.52	3533	849499	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247171-000-0000-0000-000-0000-	AMERICAN PUBLIC CANCER POST	28.80	3533	849495	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247172-000-0000-0000-000-0000-	COLONIAL LIFE INS	58.02	3533	849498	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247173-000-0000-0000-000-0000-	HORACE MANN LIFE INS	400.02	3533	849500	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247175-000-0000-0000-000-0000-	NATIONAL TEACHERS ASSOC POST	263.94	3533	849497	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247178-000-0000-0000-000-0000-	AM FIDELITY ACC INS POST	118.00	3533	849491	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247179-000-0000-0000-000-0000-	TEXAS LIFE INSURANCE	220,494.83	3533	849451	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247180-000-0000-0000-000-0000-	AMERICAN FID DISABILITY POST	58,589.59	3533	849450	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247194-000-0000-0000-000-0000-	ALLSTATE CANCER INS POST	151.04	3533	849493	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247197-000-0000-0000-000-0000-	FTJ FUND CHOICE 403B	5,071.66	3533	849480	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247199-000-0000-0000-000-0000-	LIFE INS OF SOUTHWEST	14,750.00	3533	849485	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247201-000-0000-0000-000-0000-	FTJ FUND CHOICE 457	8,654.50	3533	849481	JUN 2021 PR DEDUCTS	6/30/2021
LOUISIANA PUBLIC EMP	APP-0000-247202-000-0000-0000-000-0000-	LA PUBLIC DEFER COMP PLAN	2,332.00	3532	849448	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247204-000-0000-0000-000-0000-	ALLSTATE GROUP CANCER	18,522.93	3533	849470	JUN 2021 PR DEDUCTS	6/30/2021
FIRST FINANCIAL	APP-0000-247205-000-0000-0000-000-0000-	AFA STD	118,472.78	3533	849449	JUN 2021 PR DEDUCTS	6/30/2021
PIAZZA ARCHITECTURE	C32-4300-533400-023-0000-0000-000-0000-C1800	ARCHITECT/ENGINEERING SVCS	2,685.31	3860021	4917-38	C1800 MADSIONVILLE ELEM	6/30/2021
GASAWAY-GASAWAY	C32-4300-533400-118-0000-0000-000-0000-C2000	ARCHITECT/ENGINEERING SVCS	40,097.67	3859993	1364	C2000 LANCASTER ELEM	6/30/2021
THOMPSON CONST	C32-4600-545000-026-0000-0000-000-0000-C1805	CONSTRUCTION SERVICES	149,195.16	3860425	27	C1805 MHS	6/30/2021
BLUUM USA, INC	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	1,277.50	3860426	300237A	SCHOOL TECHNOLOGY	6/30/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-023-0000-0000-000-0000-C1800	CONSTRUCTION SERVICES	128,165.97	3860056	26	C1800 MADSIONVILLE ELEM	6/30/2021
VOELKEL MCWILLIAMS C	C32-4600-545000-118-0000-0000-000-0000-C2000	CONSTRUCTION SERVICES	443,833.29	3860303	8-C2000	C2000 LANCASTER ELEM	6/30/2021
RITTER CONSULT	C34-4300-533400-030-0000-0000-000-0000-C1965	ARCHITECT/ENGINEERING SVCS	2,850.00	3860176	9815	207209	6/30/2021
HOLLY & SMITH A	C34-4300-533400-013-0000-0000-000-0000-C1920	ARCHITECT/ENGINEERING SVCS	13,131.98	3859999	8-C1920	C1920 CHS	6/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
RITTER CONSULT	C34-4300-533400-013-0000-0000-000-0000-C1922	ARCHITECT/ENGINEERING SVCS	4,550.00	3860176	9816	207212	6/30/2021
BLITCH-KNEVEL ARCHIT	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	1,820.98	3860899	2100557	C1905 ABNEY ELEM	6/30/2021
BLITCH-KNEVEL ARCHIT	C34-4300-533400-002-0000-0000-000-0000-C1905	ARCHITECT/ENGINEERING SVCS	19,119.10	3859973	2100582	1905 ABNEY ELEM	6/30/2021
J V BURKES &	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	1,375.00	3859772	INV23588	1930 FIFTH WARD	6/30/2021
FAUNTLEROY LATHAM WE	C34-4300-533400-016-0000-0000-000-0000-C1930	ARCHITECT/ENGINEERING SVCS	4,591.52	3860148	19051	C1930 FIFTH WARD	6/30/2021
RITTER CONSULT	C34-4300-533400-020-0000-0000-000-0000-C1956	ARCHITECT/ENGINEERING SVCS	3,275.00	3860176	9880	217201	6/30/2021
RITTER CONSULT	C34-4300-533400-017-0000-0000-000-0000-C1935	ARCHITECT/ENGINEERING SVCS	7,120.00	3860176	9817	207214	6/30/2021
RCL ARCHITECTURE LLC	C34-4300-533400-043-0000-0000-000-0000-C1910	ARCHITECT/ENGINEERING SVCS	4,919.75	3860027	219-09-10	C1910 BAYOU WOODS	6/30/2021
C M COMBS CONSTRUCTI	C34-4600-545000-012-0000-0000-000-0000-C1915	CONSTRUCTION SERVICES	530,890.40	3860284	10-C1915	C1915 COVINGTON ELEM	6/30/2021
BRUNT CONSTRUCT	C34-4600-545000-030-0000-0000-000-0000-C1965	CONSTRUCTION SERVICES	107,881.29	3860133	6-C1965	C1965 NORTHSHORE HS	6/30/2021
ANZALONE, FRANK	C34-4600-545000-013-0000-0000-000-0000-C1920	CONSTRUCTION SERVICES	481,450.50	3859969	1-C1920	C1920 CHS	6/30/2021
JAC CONSTRUCTION	C34-4600-545000-002-0000-0000-000-0000-C1907	CONSTRUCTION SERVICES	51,956.76	3860420	Final	C1907 ABNEY ELEM	6/30/2021
BRUNT CONSTRUCT	C34-4600-545000-018-0000-0000-000-0000-C1940	CONSTRUCTION SERVICES	239,038.53	3860283	1-C1940	C1940 FOLSOM ELEM	6/30/2021
J REED CONSTRUCTORS	C34-4600-545000-001-0000-0000-000-0000-C1900	CONSTRUCTION SERVICES	263,802.65	3860419	3	C1900 ABITA SPRINGS	6/30/2021
SMITH CONSTRUCTION C	C34-4600-545000-016-0000-0000-000-0000-C1930	CONSTRUCTION SERVICES	162,481.69	3860185	008-C1930	C1930 FIFTH WARD	6/30/2021
DONAHUE-FAVRET	C34-4600-545000-020-0000-0000-000-0000-C1955	CONSTRUCTION SERVICES	293,457.00	3860415	1-C1955	C1955 LITTLE OAK	6/30/2021
INSULATION TECH	C34-4600-545000-020-0000-0000-000-0000-C1956	CONSTRUCTION SERVICES	7,830.00	3860901	7744-1	C1956 LITTLE OAK	6/30/2021
THOMPSON CONST	C34-4600-545000-044-0000-0000-000-0000-C1960	CONSTRUCTION SERVICES	53,597.01	3860197	2-C1960	C1960 MAGNOLIA TRACE	6/30/2021
ANZALONE, FRANK	C34-4600-545000-043-0000-0000-000-0000-C1910	CONSTRUCTION SERVICES	175,507.75	3859969	1-C1910	C1910 BAYOU WOODS	6/30/2021
SMITH CONSTRUCTION C	C34-4600-545000-034-0000-0000-000-0000-C1970	CONSTRUCTION SERVICES	65,577.29	3860185	010-C1970	C1970 SALMEN HS	6/30/2021
JAC CONSTRUCTION	C34-4600-545000-036-0000-0000-000-0000-C2007	CONSTRUCTION SERVICES	10,987.65	3860157	21505-01	2007 SHS	6/30/2021
ARC MECHANICAL	C34-4600-545000-116-0000-0000-000-0000-C2005	CONSTRUCTION SERVICES	123,637.80	3859710	Five(05)A	C2005 IT SERVER ROOM	6/30/2021
ROOF TECHNOLOGI	CRF-4600-545000-029-0000-0000-000-0000-R0075	CONSTRUCTION SERVICES	38,304.00	3860177	1-R0075	PRHS	6/30/2021
GASAWAY-GASAWAY	CRF-4300-533400-029-0000-0000-000-0000-R0075	ARCHITECT/ENGINEERING SVCS	6,394.97	3859993	1359	R0075 PRHS	6/30/2021
RCL ARCHITECTURE LLC	CRF-4300-533400-037-0000-0000-000-0000-R0087	ARCHITECT/ENGINEERING SVCS	1,794.24	3860027	21813.03-04	R0087 SJHS	6/30/2021
FAUNTLEROY LATHAM WE	CRF-4300-533400-034-0000-0000-000-0000-R0078	ARCHITECT/ENGINEERING SVCS	10,337.66	3860148	19050	R0078 SALMEN HS	6/30/2021
RYCARS CONSTRUCTION	CRF-4600-545000-037-0000-0000-000-0000-R0087	CONSTRUCTION SERVICES	152,570.70	3860030	2	R0087 SJHS	6/30/2021
NAQUIN'S PAINTING	CRF-4600-545000-034-0000-0000-000-0000-R0078	CONSTRUCTION SERVICES	121,500.00	3859807	1-R0078	R0078 SLAMEN HS	6/30/2021
FISCHER'S INC.	CRF-4600-545000-023-0000-0000-000-0000-R0088	CONSTRUCTION SERVICES	63,079.20	3859991	2-R0088	R0088 MADISONVILLE ELEM	6/30/2021
LOUISIANA WORKFORCE	GFF-1100-525000-000-0000-0000-000-0000-	REG ED UNEMPLOYMENT COMP.	308.75	3860422	853066	ACCT#211160-0 2ND QRTR 2021 UNEMPLOYMENT PYMT	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-001-0000-0000-002-0000-	INST BUDGET MATERIALS	81.88	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-004-0000-0000-002-0000-	INST BUDGET MATERIALS	23.97	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-005-0000-0000-002-0000-	INST BUDGET MATERIALS	24.87	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
BLUUM USA, INC	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	516.60	3860198	58553MO	SCHOOL TECHNOLOGY - PROJECTORS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-006-0000-0000-002-0000-	INST BUDGET MATERIALS	91.20	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
PARHAM, LISA	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	3.87	3859815	JUNE'21 TRAVEL	TRAVEL	6/30/2021
PATRICK-DONANGU	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	68.90	3859621	MAY'21 TRAVEL	TRAVEL	6/30/2021
CAHANIN, LESLIE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	69.66	3859490	MAY'21 TRAVEL	TRAVEL	6/30/2021
ZEMMER, KRISTEN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	130.64	3859880	MAY'21 TRAVEL	TRAVEL	6/30/2021
PROVENZANO, GER	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	74.88	3859828	MAY'21 TRAVEL	TRAVEL	6/30/2021
MOOAR, SHELLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	9.05	3859803	JUNE'21 TRAVEL	TRAVEL	6/30/2021
MOOAR, SHELLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	15.71	3859803	MAY'21 TRAVEL	TRAVEL	6/30/2021
ALFONSO, AMY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	59.85	3859471	MAY'21 TRAVEL	TRAVEL	6/30/2021
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	89.19	3859805	JUNE'21 TRAVEL	TRAVEL	6/30/2021
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	30.96	3859805	MAY'21 CONF TRAVEL	TRAVEL	6/30/2021
MUNSTER, SUSAN B	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	36.45	3859805	MAY'21 TRAVEL	TRAVEL	6/30/2021
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	15.30	3859856	JUNE'21 TRAVEL	TRAVEL	6/30/2021
TAGEANT, PAMELA M.	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	49.91	3859856	MAY'21 TRAVEL	TRAVEL	6/30/2021
JACKSON, NANCY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	57.24	3859773	MAY'21 TRAVEL	TRAVEL	6/30/2021
SUBER, KIMBERLY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	66.74	3859852	MAY'21 TRAVEL	TRAVEL	6/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
JOINER, ASHLEY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	22.77	3859776	JUNE'21 TRAVEL	TRAVEL	6/30/2021
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	2.34	3860020	JUNE'21 TRAVEL	TRAVEL	6/30/2021
PELLOW, BRITTANY	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	191.16	3859821	MAY'21 TRAVEL	TRAVEL	6/30/2021
DONOVAN, RACHEL	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	16.88	3859523	MAY'21 TRAVEL	TRAVEL	6/30/2021
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	106.70	3859814	JUNE'21 TRAVEL	TRAVEL	6/30/2021
PAIGE, THERESE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	131.72	3859814	MAY'21 TRAVEL	TRAVEL	6/30/2021
SPANSEL, REBEKAH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	26.10	3859844	MAY'21 TRAVEL	TRAVEL	6/30/2021
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	35.69	3859516	JUNE'21 TRAVEL	TRAVEL	6/30/2021
DAIGLE, ELIZABETH	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	73.71	3859516	MAY'21 TRAVEL	TRAVEL	6/30/2021
BYRD, NICOLE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	82.08	3859488	MAY'21 TRAVEL	TRAVEL	6/30/2021
RESTER, DAWN	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	19.04	3859834	MAY'21 TRAVEL	TRAVEL	6/30/2021
WILDEROTTER, JEANNE	GFF-1210-558200-000-0000-0000-000-0000-	SWE TEACH THERAP TRAVEL	17.78	3859875	MAY'21 TRAVEL	TRAVEL	6/30/2021
HILL, JANE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	27.99	3859762	MAY'21 TRAVEL	TRAVEL	6/30/2021
CEFALU, STEPHEN	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	26.42	3859493	MAY'21 TRAVEL	TRAVEL	6/30/2021
DESPENZA, CHARL	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	99.59	3859520	MAY'21 TRAVEL	TRAVEL	6/30/2021
STOKES, BONNIE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	24.57	3859850	MAY'21 TRAVEL	TRAVEL	6/30/2021
HAGLER, BROOKE	GFF-1220-558200-000-0000-0000-000-0000-	GIFTED TALENTED TRAVEL	83.39	3859755	MAY'21 TRAVEL	TRAVEL	6/30/2021
MAYFIELD, WILLIAM	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	351.50	3859794	JUNE'21 TRAVEL	TRAVEL	6/30/2021
FISCHER, JR., DOUGLA	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	559.20	3859749	JUNE'21 CONV.TRAVEL	TRAVEL	6/30/2021
HARTZOG, GILBERT	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	212.09	3861119	JUNE'21 CONF. TRAVEL	TRAVEL	6/30/2021
HOPPMEYER, SHELBY	GFF-1300-558200-000-0000-0000-000-0000-	CAREER TECHNICAL TCHER TRAVEL	116.10	3860155	JUNE'21 TRAVEL	TRAVEL	6/30/2021
MIKE'S HARDWARE	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	875.99	3860167	281874/1	PEARL RIVER HS AG MATERIALS	6/30/2021
BOYET JR HIGH	GFF-1300-561000-000-0000-0000-000-0000-	CAREER TECHNICAL MATERIALS	2,644.11	3859975	850505	AG SUPPLIES REIMBURSEMENT	6/30/2021
LOUISIANA WORKFORCE	GFF-1400-525000-000-0000-0000-000-0000-	OTHER INST PROG UNEMPLOYMENT	8.42	3860422	853066	ACCT#211160-0 2ND QRTR 2021 UNEMPLOYMENT PYMT	6/30/2021
LEBLANC, CHARITY C.	GFF-1492-558200-000-0000-0000-000-0000-	STW TRAVEL	29.75	3860295	JUNE'21 TRAVEL	TRAVEL	6/30/2021
LABOURDETTE, COURTNE	GFF-1492-558200-000-0000-0000-000-0000-	STW TRAVEL	128.21	3860162	JUNE'21 TRAVEL	TRAVEL	6/30/2021
LOUISIANA WORKFORCE	GFF-1500-525000-000-0000-0000-000-0000-	SPEC PROGRAM UNEMPLOYMENT	156.50	3860422	853066	ACCT#211160-0 2ND QRTR 2021 UNEMPLOYMENT PYMT	6/30/2021
KYOCERA DOCUMENT	GFF-1520-561000-000-0000-0000-000-0000-	ESL MATERIALS	50.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-011-0000-0000-002-0000-	INST BUDGET MATERIALS	16.03	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-013-0000-0000-002-0000-	INST BUDGET MATERIALS	277.49	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-017-0000-0000-002-0000-	INST BUDGET MATERIALS	44.93	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-019-0000-0000-002-0000-	INST BUDGET MATERIALS	67.61	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
DS SERVICES OF AMERI	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	28.96	3859737	849918	ACCT # 351809576719792	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-020-0000-0000-002-0000-	INST BUDGET MATERIALS	64.63	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-021-0000-0000-002-0000-	INST BUDGET MATERIALS	62.00	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-023-0000-0000-002-0000-	INST BUDGET MATERIALS	13.45	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
JOHN DEERE	GFF-1100-573000-023-0000-0000-002-0000-	EQUIPMENT	8,092.77	3860002	117139422	EQUIPMENT TO USE FOR TRASH REM	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-024-0000-0000-002-0000-	INST BUDGET MATERIALS	30.93	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-025-0000-0000-002-0000-	INST BUDGET MATERIALS	24.79	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-026-0000-0000-002-0000-	INST BUDGET MATERIALS	248.62	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-028-0000-0000-002-0000-	INST BUDGET MATERIALS	12.80	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-029-0000-0000-002-0000-	INST BUDGET MATERIALS	370.57	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-030-0000-0000-002-0000-	INST BUDGET MATERIALS	71.26	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-036-0000-0000-002-0000-	INST BUDGET MATERIALS	104.80	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-037-0000-0000-002-0000-	INST BUDGET MATERIALS	50.51	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1420-561000-034-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	213.62	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-042-0000-0000-002-0000-	INST BUDGET MATERIALS	91.65	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-043-0000-0000-002-0000-	INST BUDGET MATERIALS	65.55	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-047-0000-0000-002-0000-	INST BUDGET MATERIALS	27.46	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-048-0000-0000-002-0000-	INST BUDGET MATERIALS	58.76	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
MANSFIELD OIL COMP	GFF-1420-561000-046-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	169.83	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-051-0000-0000-002-0000-	INST BUDGET MATERIALS	65.18	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-055-0000-0000-002-0000-	INST BUDGET MATERIALS	58.54	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-111-0000-0000-002-0000-	INST BUDGET MATERIALS	29.17	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1100-561000-110-0000-0000-002-0000-	INST BUDGET MATERIALS	98.56	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
AXI EDUCATION SOLUTI	GFF-1100-561000-107-0000-0000-002-0000-	INST BUDGET MATERIALS	5,088.00	3860282	56356	PO#22107268 MARIGNY ELEM PRO BOARD/DISCS/INSTALL	6/30/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	51.00	3859769	36350204	CDF SUPPLIES	6/30/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	54.00	3859769	36350206	CDF SUPPLIES	6/30/2021
INDUSTRIAL WELD	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	18.00	3859769	36355583	CDF SUPPLIES	6/30/2021
SLIDELL HIGH SCHOOL	GFF-1300-561000-000-9001-0000-000-0000-	CDF MATERIALS AND SUPPLIES	4,368.55	3860038	850502	VOCATIONAL TEACHER SUPPLIES REIMBURSEMENT	6/30/2021
KYOCERA DOCUMENT	GFF-1480-561000-040-0000-0000-000-0000-	PRO TEAM EAST MATERIALS SUPPLY	200.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
DS SERVICES OF AMERI	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	10.49	3859737	849896	ACCT # 351809576719792	6/30/2021
KYOCERA DOCUMENT	GFF-1480-561000-053-0000-0000-000-0000-	PRO TEAM WEST MATERIALS SUPPLY	200.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
MANSFIELD OIL COMP	GFF-1420-561000-029-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	229.26	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1420-561000-030-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	76.60	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
RIDDELL/ALL AME	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	4,707.06	3860029	951378408	HELMET RECONDITIONING	6/30/2021
MANSFIELD OIL COMP	GFF-1420-561000-036-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	208.29	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MANSFIELD OIL COMP	GFF-1420-561000-110-0000-0000-000-0000-	ATHLETIC MATERIAL AND SUPPLIES	67.71	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
DS SERVICES OF AMERI	GFF-1480-561000-125-0000-0000-000-0000-	PROJECT BELIEVE MAT & SUPPLY	10.48	3859737	849896	ACCT # 351809576719792	6/30/2021
WORTMANN, TERRI	GFF-2112-558200-000-0000-0000-000-0000-	CHILD WELFARE TRAVEL	17.60	3860204	JUNE'21 TRAVEL	TRAVEL	6/30/2021
DANGERFIELD, DO	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	32.63	3859985	JUNE'21 TRAVEL	TRAVEL	6/30/2021
DANGERFIELD, DO	GFF-2211-558200-000-0000-0000-000-0000-	INSTRUCTION TRAVEL	146.24	3859985	MAY'21 CONF. TRAVEL	TRAVEL	6/30/2021
HURSEY, KAY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	36.32	3859766	JUNE'21 TRAVEL	TRAVEL	6/30/2021
PENDRY, TRACY	GFF-2220-558200-000-0000-0000-000-0000-	CURRICULUM SPECIALIST TRAVEL	86.17	3859822	MAY'21 TRAVEL	TRAVEL	6/30/2021
KETY, KAREN	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	91.58	3859780	APRIL'21 TRAVEL	TRAVEL	6/30/2021
KETY, KAREN	GFF-2222-558200-000-0000-0000-000-0000-	TESTING TRAVEL	109.89	3859780	MAY'21 TRAVEL	TRAVEL	6/30/2021
LA TAX FREE SHOP	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	18.80	3860161	851200	OCT 2020 LTFS PROGRAM REFUND	6/30/2021
FRONTLINE TECHNOLOGI	GFF-2311-531900-000-0000-0000-000-0000-	SCHOOL BD APPRAISALS,CONSULTS	2,521.26	3859750	INVUS143795	ACCT#10765 JUN 2021 CONTIGENT SRVC FEE	6/30/2021
HAMMONDS SILLS ADKIN	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	5,620.80	3861118	20211968	SERVICES RENDERED - JUNE 2021	6/30/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	22.50	3860005	93981	FILE# S17476 ABNEY ELEM BILLED THRU 6/30/21	6/30/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	45.00	3860005	93986	FILE# S18828 FLORIDA AVE BILLED THRU 6/30/21	6/30/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	202.50	3860005	93993	FILE# S20263 COVINGTON HS BILLED THRU 6/30/21	6/30/2021
JONES FUSSELL,	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	22.50	3860005	94024	FILE# S21151 5TH WARD BILLED THRU 6/30/21	6/30/2021
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	16,825.70	3860023	850782	FEB 2021 ATTY FEES & COSTS	6/30/2021
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	15,460.14	3860904	854258	MAR 2021 RANDOLPH DOCKET#2:19-CV-11861 FEES/COSTS	6/30/2021
PITTMAN DAVID S, APL	GFF-2311-533200-000-0000-0000-000-0000-	SCH BOARD LEGAL SERVICES	20,765.87	3860905	854262	MAR 2021 ATTY FEES/COSTS	6/30/2021
LAPORTE CPAS	GFF-2311-533300-000-0000-0000-000-0000-	SCH BOARD AUDIT	3,000.00	3860008	229732	CLIENT#15683 AUDIT 6/30/21 FIN STATEMENT PLANNING	6/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,355.05	3860134	12168	ADVERTISING	6/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,355.05	3860134	12174	ADVERTISING	6/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,379.20	3860134	12176	ADVERTISING	6/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,379.20	3860134	12178	ADVERTISING	6/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,330.90	3860134	12180	ADVERTISING	6/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,330.90	3860134	12182	ADVERTISING	6/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,330.90	3860134	12188	ADVERTISING	6/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,330.90	3860134	12189	ADVERTISING	6/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,330.90	3860134	12190	ADVERTISING	6/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,330.90	3860134	12191	ADVERTISING	6/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,359.05	3860134	12192	ADVERTISING	6/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,330.90	3860134	12193	ADVERTISING	6/30/2021
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,359.05	3860134	12194	ADVERTISING	6/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CAPITAL CITY PR	GFF-2311-554000-000-0000-0000-000-0000-	SCH BOARD ADVERTISING	1,899.10	3860134	12196	ADVERTISING	6/30/2021
KYOCERA DOCUMENT	GFF-2329-544200-000-0000-0000-000-0000-	ADMIN RENTAL OF EQUIPMENT	1,530.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
LANDRY, LUCILLE	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	64.80	3860007	JUNE'21 CONF. TRAVEL	TRAVEL	6/30/2021
COAKLEY, VALARI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	34.65	3859727	MAY-JUNE'21 TRAVEL	TRAVEL	6/30/2021
TAYLOR, KIM	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	16.83	3860196	JUNE'21 TRAVEL	TRAVEL	6/30/2021
MONSON, CHRISTI	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	58.95	3860017	JUNE'21 TRAVEL	TRAVEL	6/30/2021
TILLMAN, RAPHAEL	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	44.64	3860050	JUNE'21 TRAVEL	TRAVEL	6/30/2021
ROUTE, LARRY	GFF-2329-558200-000-0000-0000-000-0000-	ADMINSTRATION TRAVEL	176.40	3860178	JUNE'21 TRAVEL	TRAVEL	6/30/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	68.77	3859737	849900	ACCT # 351809576719792	6/30/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	21.96	3859737	849904	ACCT # 351809576719792	6/30/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	20.97	3859737	849906	ACCT # 351809576719792	6/30/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	62.91	3859737	849908	ACCT # 351809576719792	6/30/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	26.97	3859737	849912	ACCT # 351809576719792	6/30/2021
DS SERVICES OF AMERI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	176.67	3859737	849919	ACCT # 351809576719792	6/30/2021
CENTRAL OFFICE PETTY	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	70.00	3859723	850145	NOTARY FEE REIMBURSEMENTS	6/30/2021
SHI	GFF-2329-561000-000-0000-0000-000-0000-	OFFICE SUPPLIES ADMINISTRATION	159.49	3860184	B13715259	SCHOOL TECHNOLOGY	6/30/2021
INTERNAL REVENUE	GFF-2329-581000-000-0000-0000-000-0000-	HEALTH INSURANCE FEES	32,936.12	3547	852285		6/30/2021
COVINGTON HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	234.97	3859929	850523	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
LEE ROAD JR HIG	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	249.83	3859940	850533	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
MADISONVILLE JR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	24.62	3859944	850537	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
NORTHSHORE HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	102.98	3859952	850546	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
PEARL RIVER HIG	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	33.87	3859953	850547	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
SIXTH WARD ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	22.76	3859958	850552	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
WHISPERING FORE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2.00	3859962	850556	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
ABITA SPRINGS E	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	517.34	3859921	850513	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
ABITA SPRINGS M	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	366.24	3859922	850514	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
ABNEY ELEMENTAR	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	79.51	3859923	850517	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
BONNE ECOLE ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	616.42	3859925	850518	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
BOYET JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	170.04	3859926	850519	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
CAROLYN PARK MI	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	5.18	3859927	850521	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
COVINGTON ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	211.79	3859928	850522	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
CREEKSIDE JUNIO	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3.79	3859930	850524	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
CYPRESS COVE EL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	405.72	3859931	850525	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
FIFTH WARD JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	67.49	3859932	850526	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
FLORIDA AVE ELE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	27.03	3859933	850527	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
FOLSOM ELEMENTA	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	143.32	3859934	850528	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
FONTAINEBLEAU H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	455.15	3859935	850529	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
HONEY ISLAND EL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	176.54	3859937	850530	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
LITTLE OAK MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	355.77	3859941	850534	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
MADISONVILLE ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	411.79	3859943	850536	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
MAGNOLIA TRACE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	102.00	3859945	850538	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
MANDEVILLE ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	363.01	3859946	850539	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
MANDEVILLE HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	226.64	3859947	850540	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
MANDEVILLE JR H	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	14.45	3859948	850541	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
MANDEVILLE MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2.72	3859949	850542	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
PINEVIEW MIDDLE	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	150.75	3859954	850548	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
PONTCHARTRAIN E	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,108.39	3859955	850549	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
RIVERSIDE ELEME	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	16.80	3859956	850550	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
SALMEN HIGH SCH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	20.15	3859957	850551	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
SLIDELL HIGH SCHOOL	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.80	3859959	850553	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL JR HIGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	3.60	3859960	850554	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
TCHEFUNCTE MIDD	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	9.28	3859961	850555	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
WOODLAKE ELEMEN	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	424.08	3859963	850557	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
LITTLE PEARL ELEMENT	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	61.53	3859942	850535	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
MONTELEONE JR HGH	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	41.97	3859951	850545	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
LAKESHORE HIGH SCHOO	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	432.86	3859938	850531	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
MARIGNY ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	306.73	3859950	850543	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
LANCASTER ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	149.49	3859939	850532	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
ABNEY ELEMENTARY	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	27.93	3859924	850516	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
HENRY MAYFIELD ELEM	GFF-2490-561000-000-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	308.41	3859936	850558	MYPAYMENTPLUS FEES 4/1/21-6/30/21 REIMBURSEMENT	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-001-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-002-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-003-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-004-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-005-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-006-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	790.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-007-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	280.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-008-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	820.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-009-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	270.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
INCAPRERA, JAMES	GFF-2516-558200-000-0000-0000-000-0000-	INTERNAL AUDITOR TRAVEL	33.75	3859767	JUNE'21 TRAVEL	TRAVEL	6/30/2021
KYOCERA DOCUMENT	GFF-2540-544200-000-0000-0000-000-0000-	GRAPHIC ARTS RENTAL EQUIP	50.11	3860160	55P1157380	KYOCERA COLOR COPIER CONTRACT	6/30/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	873.50	3859728	1603431872	SCHOOL DUMPSTERS SLIDELL SUPPORT	6/30/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	390.90	3859728	1603431880	SCHOOL DUMPSTERS SLIDELL HIGH	6/30/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	327.40	3859728	1603431983	SCHOOL DUMPSTERS FLORIDA AVE.	6/30/2021
COASTAL ENVIRONMENTA	GFF-2620-542100-000-0000-0000-000-0000-	MAINT GARBAGE PICK UP	380.55	3860591	1603432007	SCHOOL DUMPSTERS	6/30/2021
H J SMITH & SON	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	574.29	3859754	2963	BLANKET - MISC HARDWARE SUPPLI C364	6/30/2021
LARRY'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	8.99	3859782	207054	BLANKET - MISC HARDWARE SUPPLI C359	6/30/2021
DEMCO	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	985.00	3859733	4575	BLANKET - ELECTRIC MOTOR REPAI C366	6/30/2021
MIKE'S HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	150.40	3859801	280556/1	BLANKET/ HARDWARE SUPPLIES	6/30/2021
PONTCHARTRAIN H	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	175.91	3859826	786790	BLANKET/ HARDWARE SUPPLIES	6/30/2021
CARRIER ENTERPRISE,	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	94.86	3859722	208756-00	BLANKET - MISC AC SUPPLIES C363	6/30/2021
GRAINGER	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.83	3859753	9950079831	BLANKET - MISC HARDWARE SUPPLI C348	6/30/2021
PENNINGTON'S HARDWAR	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	20.37	3859823	100135996	BLANKET - MISC HARDWARE SUPPLI	6/30/2021
A C SUPPLY	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	78.91	3859703	S2777165.001	BLANKET/ AC SUPPLIES S4579	6/30/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	91.80	3859707	5777866	BLANKET - MISC AC SUPPLIES C365	6/30/2021
ACME REFRIGERAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	83.88	3859707	5778062	BLANKET - MISC AC SUPPLIES S4578	6/30/2021
FISCHER'S INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	970.00	3859748	1616	ROOF REPAIRS	6/30/2021
FISCHER'S INC.	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	340.00	3859748	1621	INVESTIGATE LEAK ISSUES AT THE	6/30/2021
MID-POINT FEED	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	26.00	3859799	2106-171392	BLANKET - MISC HARDWARE SUPPLI	6/30/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,600.00	3860168	87698	BLANKET/ AC AND NOVAR REPAIRS	6/30/2021
MORGAN'S MECHANICAL	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	1,624.18	3860168	87701	BLANKET/ AC AND NOVAR REPAIRS	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9832	217004	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9833	217005	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9834	217006	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9835	217007	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9836	217008	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9837	217009	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9838	217010	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9839	217011	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9840	217013	6/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9841	217018	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9842	217019	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9843	217020	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9844	217021	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9845	217022	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9846	217023	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9847	217024	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9848	217025	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9849	217026	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9850	217027	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9851	217028	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9852	217029	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9853	217030	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9854	217031	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9855	217032	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9856	217033	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9857	217034	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9858	217035	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9859	217036	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9860	217037	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9861	217038	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9862	217039	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9863	217040	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9864	217041	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9865	217042	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9866	217043	6/30/2021
RITTER CONSULT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	115.00	3860176	9867	217044	6/30/2021
SHERWIN WILLIAM	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	370.34	3860183	7509-2	BLANKET - MISC PAINT & SUPPLIE	6/30/2021
STRANCO SOLID W	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	126.21	3860191	20204959	BLANKET - WASTE DISPOSALE	6/30/2021
PHILLIPS ABITA LUMBE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	495.91	3859824	2106-114016	BLANKET - MISC LUMBER & HARDWA	6/30/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	15.58	3859809	061254/1	BLANKET/ HARDWARE SUPPLIES	6/30/2021
NORTHSHORE ACE HARD	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	71.95	3859809	061255/1	BLANKET/ HARDWARE SUPPLIES	6/30/2021
MANDEVILLE HARDWARE	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	56.97	3859789	159737/1	BLANKET - MISC HARDWARE SUPPLI	6/30/2021
WESCO GAS & WELDING	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	130.20	3860203	2001028243	BLANKET - WELDING SUPPLIES	6/30/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	544.24	3859740	137-95271-01	BLANKET - MISC ELECTRICAL SUPP C352	6/30/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	378.36	3859740	137-95963-01	BLANKET - MISC ELECTRICAL SUPP C290	6/30/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	950.00	3859740	137-96647-01	BLANKET - MISC ELECTRICAL SUPP C351	6/30/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	405.39	3859740	137-97638-01	BLANKET - MISC ELECTRICAL SUPP C315	6/30/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	85.63	3859740	137-97655-01	BLANKET - MISC ELECTRICAL SUPP C332	6/30/2021
ELLIOTT ELECTRIC SUP	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	105.18	3859740	137-97697-01	BLANKET - MISC ELECTRICAL SUPP C344	6/30/2021
DOUG ASHY BLDG MAT	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	309.00	3859735	9200861	BLANKET - MISC LUMBER & HARDWA	6/30/2021
FERGUSON ENT, LLC	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	58.95	3859745	2102967	BLANKET - MISC PLUMBING SUPPLI C362	6/30/2021
UNION SERVICE & MAIN	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	575.00	3859865	N54216	SERVICE CALL TO INSPECT HVAC A	6/30/2021
HAJOCA CORPORATION	GFF-2620-543000-000-0000-0000-000-0000-	MAINT REPAIR AND UPKEEP BLDGS	451.91	3860149	S162134364.001	BLANKET - MISC PLUMBING SUPPLI	6/30/2021
BAY PEST CONTROL	GFF-2620-543001-000-0000-0000-000-0000-	MAINT PEST CONTROL SERVICES	3,445.00	3859716	849522	ACCOUNT #2147260709	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3859841	849743	ACCT# 044-005372-01 - ABNEY ELEM	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	109.38	3859841	849744	ACCT# 044-005792-01 - ABNEY ELEM	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	185.68	3859841	849745	ACCT# 044-400134-01 - ABNEY ELEM	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3859841	849746	ACCT# 044-064590-1	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	149.03	3859841	849747	ACCT# 044-005446-01 - ABNEY EARLY CHILDHOOD	6/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3859841	849748	ACCT# 044-005447-01 - ABNEY EARLY CHILDHOOD	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,324.14	3859841	849749	ACCT# 047-001202-01 - BAYOU WOODS	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,102.39	3859841	849750	ACCT# 047-001260-01 - BAYOU WOODS	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.86	3859841	849751	ACCT# 047-021235-02 - BAYOU WOODS	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	213.98	3859841	849752	ACCT# 046-400490-01 - BONNE ECOLE	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859841	849753	ACCT# 040-020481-04 - BROCK	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	415.07	3859841	849754	ACCT# 045-004904-01 - BROCK	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3859841	849756	ACCT# 045-102990-01 - BROCK	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859841	849759	ACCT# 045-002432-01 - BROOKS ED CENTER	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3859841	849760	ACCT# 045-005351-01 - BROOKS ED CENTER	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	240.35	3859841	849761	ACCT# 047-400491-01 - CAROLYN PARK	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.59	3859841	849764	ACCT# 046-106068-01 - FLORIDA AVE	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	165.43	3859841	849766	ACCT# 046-106069-01 - FLORIDA AVE	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	696.88	3859841	849768	ACCT# 046-005873-01 - LITTLE OAK	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	132.88	3859841	849770	ACCT# 046-005874-01 - LITTLE OAK	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	572.24	3859841	849772	ACCT# 046-115180-01 - NORTHSHORE HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	156.06	3859841	849773	ACCT# 044-001577-01 - SALMEN HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	319.71	3859841	849774	ACCT# 044-003746-01 - SALMEN HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859841	849775	ACCT# 044-004661-01 - SALMEN HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859841	849777	ACCT# 044-004671-01 - SALMEN HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859841	849778	ACCT# 044-005234-01 - SALMEN HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	236.05	3859841	849780	ACCT# 044-005385-01 - SALMEN HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859841	849781	ACCT# 044-005390-01 - SALMEN HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3859841	849783	ACCT# 044-005414-01 - SALMEN HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859841	849788	ACCT# 047-003750-01 - SLIDELL ANNEX	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	180.42	3859841	849789	ACCT# 047-003776-01 - SLIDELL HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859841	849790	ACCT# 047-003777-01 - SLIDELL HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3859841	849791	ACCT# 047-004325-01 - SLIDELL HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	125.86	3859841	849792	ACCT# 047-005257-01 - SLIDELL HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859841	849793	ACCT# 047-011201-01 - SLIDELL HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.14	3859841	849794	ACCT# 047-024449-01 - SLIDELL HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	433.89	3859841	849795	ACCT# 047-120992-01 - SLIDELL HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	104.98	3859841	849796	ACCT# 047-400111-01 - SLIDELL HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859841	849802	ACCT# 045-005087-01 - SLIDELL JR	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	167.36	3859841	849804	ACCT# 045-013195-01 - SLIDELL JR	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	71.66	3859841	849806	ACCT# 045-120994-01 - SLIDELL JR	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	92.67	3859841	849807	ACCT# 045-120995-01 - SLIDELL JR	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	66.08	3859841	849808	ACCT# 045-120996-01 - SLIDELL JR	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	86.00	3859841	849811	ACCT# 040-013529-05 - SLIDELL PUPIL APP	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859841	849813	ACCT# 045-002445-01 - ST TAMMANY JR	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	214.55	3859841	849815	ACCT# 045-003332-01 - ST TAMMANY JR	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	101.86	3859841	849821	ACCT# 045-120990-01 - ST TAMMANY JR	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	43.50	3859841	849824	ACCT# 023-007193-02 - SLIDEL PUPIL APP	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	123.54	3860601	853110	ACCT# 044-005792-01 - ABNEY ELEM	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	416.68	3860601	853111	ACCT# 045-004904-01 - BROCK ELEM	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860601	853112	ACCT# 044-004661-01 - SALMEN	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860601	853113	ACCT# 044-004671-01 - SALMEN	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	115.83	3860601	853114	ACCT# 046-005873-01 - LITTLE OAK	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	65.51	3860601	853115	ACCT# 046-005874-01 - LITTLE OAK	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860601	853116	ACCT# 045-002445-01 - ST TAMMANY JR	6/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860601	853117	ACCT# 045-003332-01 - ST TAMMANY JR	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860601	853118	ACCT# 045-120990-01 - ST TAMMANY JR	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860601	853119	ACCT# 023-007193-02 - SLIDELL PUPIL	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	87.18	3860601	853120	ACCT# 040-013529-05 - SLIDELL PUPIL	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860733	854010	ACCT# 044-005446-01 - ABNEY ELEM	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3860733	854011	ACCT# 044-005447-01 - ABNEY EARLY	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3860733	854012	ACCT# 044-005372-01 - ABNEY ELEM	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860733	854013	ACCT# 044-400134-01 - ABNEY ELEM	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.93	3860733	854014	ACCT# 044-064590-1 - ABNEY ELEM	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,317.35	3860733	854015	ACCT# 047-001202-01 - BAYOU WOODS	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,978.63	3860733	854016	ACCT# 047-001260-01 - BAYOU WOODS	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860733	854017	ACCT# 047-021235-02 - BAYOU WOODS	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	452.22	3860733	854018	ACCT# 046-400490-01 - BONNE ECOLE	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3860733	854019	ACCT# 045-102990-01 - BROCK ELEM	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860733	854020	ACCT# 040-020481-04 - BROCK ELEM	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860733	854021	ACCT# 045-002432-01 - BROOKS	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3860733	854022	ACCT# 45-005351-01 - BROOKS ED CENTER	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	218.00	3860733	854023	ACCT# 047-400491-01 - CAROLYN PARK	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	78.88	3860733	854024	ACCT# 046-106069-01 - FLORIDA AVE	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	58.70	3860733	854025	ACCT# 046-106068-01 - FLORIDA AVE	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	213.57	3860733	854026	ACCT# 046-115180-01 - NORTHSHORE HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3860733	854027	ACCT# 044-005414-01 - SALMEN HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860733	854028	ACCT# 044-005390-01 - SALMEN HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	71.17	3860733	854029	ACCT# 044-001577-01 - SALMEN HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	160.14	3860733	854030	ACCT# 044-003746-01 - SALMEN HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	131.10	3860733	854031	ACCT# 044-005385-01 - SALMEN HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860733	854032	ACCT# 044-005234-01 - SALMEN HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860733	854033	ACCT# 047-003750-01 - SLIDELL ANNEX	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	133.72	3860733	854034	ACCT# 047-120992-01 - SLIDELL HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3860733	854035	ACCT# 047-04325-01 - SLIDELL HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860733	854036	ACCT# 047-011201-01 - SLIDELL HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	215.34	3860733	854037	ACCT# 047-400111-01 - SLIDELL HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	24.46	3860733	854038	ACCT# 047-024449-01 - SLIDELL HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860733	854039	ACCT# 047-003777-01 - SLIDELL HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860733	854040	ACCT# 047-003776-01 - SLIDELL HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.23	3860733	854041	ACCT# 047-005257-01 - SLIDELL HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	135.64	3860733	854042	ACCT# 045-013195-01 - SLIDELL JR HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860733	854043	ACCT# 045-005087-01 - SLIDELL JR HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860733	854044	ACCT# 045-120994-01 - SLIDELL JR HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	48.04	3860733	854045	ACCT# 045-120995-01 - SLIDELL JR HIGH	6/30/2021
SLIDELL, CITY O	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	44.09	3860733	854046	ACCT# 045-120996-01 - SLIDELL JR HIGH	6/30/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	865.00	3859984	91250	SCH SEWERAGE TREAT PLT. ANALYTICAL SERV JUNE 2021	6/30/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,260.00	3859984	91348	FIFTH WARD SAMPLING AND ANALYSIS	6/30/2021
CURTIS ENVIRONM	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	6,290.00	3859984	91562	MAINTENANCE SEWER SYSTEMS JUNE 2021	6/30/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	188.69	3859965	850313	ACCT# 1-0805A - ABITA MIDDLE	6/30/2021
ABITA SPRINGS,	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	1,418.70	3859965	850314	ACCT# 1-1490 - ABITA ELEM	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3860287	852140	ACCT# 0300040800 - IT DEPT	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	89.02	3860287	852141	ACCT# 0300040851 - IT DEPT	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	349.21	3860287	852142	ACCT# 1800357300 - SCHOEN MIDDLE	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	370.21	3860287	852143	ACCT# 0200033700 - COVINGTON ELEM	6/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	248.38	3860287	852144	ACCT# 0200033701 - COVINGTON ELEM	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	609.94	3860287	852145	ACCT# 0500094800 - COVINGTON HIGH	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3860287	852146	ACCT# 0500094801 - COVINGTON HIGH	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3860287	852151	ACCT# 0500094805 - COVINGTON HIGH	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	157.65	3860287	852179	ACCT# 0200071460 - ED CENTER	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3860287	852180	ACCT# 0800148150 - HARRISON CENTER	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.63	3860287	852181	ACCT# 0800148100 - HARRISON CENTER	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	41.65	3860287	852182	ACCT# 0800148151 - COVINGTON HIGH	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	83.81	3860287	852184	ACCT# 1000196600 - LYONS ELEM	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	184.80	3860287	852185	ACCT# 0100001615 - LYONS ELEM	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	2,601.82	3860287	852187	ACCT# 0700122251 - PINEVIEW MIDDLE	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	259.51	3860287	852189	ACCT# 0200037500 - WILLIAM PITCHER	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3860287	852190	ACCT# 0200037501 - WILLIAM PITCHER	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	127.53	3860287	852192	ACCT# 0300041500 - WILLIAM PITCHER	6/30/2021
CITY OF COVINGTON	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	53.81	3860287	852217	ACCT# 0500094803	6/30/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	63.50	3859787	849575	ACCT# 1439 - MADISONVILLE JR	6/30/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	57.00	3859787	849579	ACCT# 4078 - MADISONVILLE JR	6/30/2021
MADISONVILLE TO	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	27.00	3859787	849581	ACCT# 6898 - MADISONVILLE JR	6/30/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	226.28	3860047	850435	ACCT# 137618 - FONTAINEBLEAU JR	6/30/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3860195	851040	ACCT# 107595 - LAKE HARBOR	6/30/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3860195	851044	ACCT# 107930 - MAGNOLIA TRACE	6/30/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	141.25	3860195	851045	ACCT# 107848 - MAGNOLIA TRACE	6/30/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	292.65	3860195	851046	ACCT# 107823 - MANDEVILLE MIDDLE	6/30/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	444.85	3860195	851047	ACCT# 127670 - MARIGNY ELEM	6/30/2021
TAMMANY UTILITIES	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	136.40	3860195	851048	ACCT# 127671 - MARIGNY ELEM	6/30/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	112.20	3860013	850433	ACCT# 843965 - LANCASTER ELEM	6/30/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	36.75	3860013	850434	ACCT# 843967 - LANCASTER ELEM - SPRINKLER	6/30/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	101.55	3860013	850759	ACCT# 764546 - TRANSPORTATION	6/30/2021
MAGNOLIA WATER	GFF-2622-541100-000-0000-0000-000-0000-	WATER/SEWAGE	50.13	3860013	850760	ACCT# 764547 - TRANSPORTATION SPRINKLER	6/30/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	25.72	3859979	850232	ACCT# 2828063-4 - GRAPHIC ARTS	6/30/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	23.06	3859978	850237	ACCT# 2828074-1 - COVINGTON WAREHOUSE	6/30/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	22.30	3860140	851224	ACCT# 7289359-7 - LITTLE PEARL	6/30/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3860138	851226	ACCT# 2830733-8 - CREEKSIDE	6/30/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	19.53	3860139	851227	ACCT# 283596-8 - PEARL RIVER HIGH	6/30/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	16.75	3860137	851229	ACCT# 6428742-8 - PEARL RIVER HIGH	6/30/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	111.14	3860142	851230	ACCT# 10711827-5 - PEARL RIVER HIGH	6/30/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	58.39	3860141	851231	ACCT# 3200116-6 - RIVERSIDE	6/30/2021
CENTERPOINT ENE	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	24.83	3860285	852291	ACCT# 2828068-3 - ED CENTER	6/30/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	46.65	3859965	850313	ACCT# 1-0805A - ABITA MIDDLE	6/30/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	67.35	3859965	850314	ACCT# 1-1490 - ABITA ELEM	6/30/2021
ABITA SPRINGS,	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	11.00	3859965	850316	ACCT# 1-0805 - ABITA MIDDLE	6/30/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	15.00	3859787	849561	ACCT# 2291 - MADISONVILLE ELEM	6/30/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	143.72	3859787	849565	ACCT# 1196 - MADISONVILLE JR	6/30/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	288.06	3859787	849569	ACCT# 3074	6/30/2021
MADISONVILLE TO	GFF-2622-562100-000-0000-0000-000-0000-	NATURAL GAS/BUTANE	176.82	3859787	849572	ACCT# 2292 - MADISONVILLE ELEM	6/30/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	538,601.87	3859981	850673	ACCT# 13532 - JUNE'21 PAYMENT	6/30/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	3,161.48	3860144	851032	ACCT# 21000155683 - MADISONVILLE ELEM-JUNE '21	6/30/2021
CLECO	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,330.42	3860144	851034	ACCT# 210001156293 - SALMEN HIGH-JUNE '21	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	317.18	3860058	850319	ACCT# 0012828602 - FOLSOM ELEM	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,281.54	3860058	850320	ACCT# 0120275000 - FOLSOM ELEM	6/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3860058	850321	ACCT# 0120275100 - FOLSOM ELEM	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.20	3860058	850322	ACCT# 0120275200 - FOLSOM ELEM	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	123.53	3860058	850323	ACCT# 0111635000 - FOLSOM JR HIGH	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	762.65	3860058	850324	ACCT# 0111735000 - FOLSOM JR HIGH	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	26.70	3860058	850325	ACCT# 0111735304 - FOLSOM JR HIGH	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3860058	850326	ACCT# 0111735700 - FOLSOM JR HIGH	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	51.18	3860058	850327	ACCT# 0111737811 - FOLSOM JR HIGH	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	847.51	3860058	850328	ACCT# 0111745700 - FOLSOM JR HIGH	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	2,273.63	3860058	850329	ACCT# 1002438700 - FOLSOM JR HIGH	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	4,338.47	3860058	850330	ACCT# 0381560000 - 6TH WARD	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3860058	850331	ACCT# 0381560600 - 6TH WARD	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,580.72	3860058	850332	ACCT# 0390030201 - 6TH WARD	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3860058	850333	ACCT# 0390011000 - 6TH WARD	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	13.14	3860058	850436	ACCT# 0181632700 - LEE RD	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	210.11	3860058	850437	ACCT# 0190179700 - LEE RD	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	179.45	3860058	850439	ACCT# 0190179800 - LEE RD	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.08	3860058	850441	ACCT# 0190179900 - LEE RD	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.08	3860058	850443	ACCT# 0340777700 - MANDEVILLE MIDDLE	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3860058	850445	ACCT# 0340777800 - MANDEVILLE MIDDLE	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	50.00	3860058	850447	ACCT# 0530912700 - HONEY ISLAND	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	7,816.18	3860202	851065	ACCT# 0381560201 - CREEKSIDE	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3860202	851068	ACCT# 0381560400 - CREEKSIDE	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3860202	851070	ACCT# 0381560700 - CREEKSIDE	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	182.60	3860202	851074	ACCT# 0381560800 - CREEKSIDE	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	101.39	3860202	851078	ACCT# 1002948500	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	5,355.77	3860202	851079	ACCT# 0360680000 - 5TH WARD	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,215.55	3860202	851081	ACCT# 0360760000 - 5TH WARD	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,351.83	3860202	851082	ACCT# 1002290500 - 5TH WARD	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	225.85	3860202	851084	ACCT# 0361761002 - 5TH WARD	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	1,865.86	3860202	851085	ACCT# 0361176100 - 5TH WARD	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3860202	851087	ACCT# 0360760300 - 5TH WARD	6/30/2021
WASHINGTON-ST.	GFF-2622-562200-000-0000-0000-000-0000-	ELECTRICITY	10.00	3860202	851088	ACCT# 0360760400 - 5TH WARD	6/30/2021
ACCARDO BROTHERS	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	216.00	3859706	8738	BLANKET - FILL MATERIALS NOT O C358	6/30/2021
ACCENT LAWN CARE SER	GFF-2630-542400-000-0000-0000-000-0000-	MAINTENANCE UPKEEP OF GROUNDS	650.00	3859966	683	MONTHLY GROUNDS MAINTENANCE PR JUNE 2021	6/30/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,147.74	3859988	36844	36ALARM	6/30/2021
EDUCATIONAL ELECTRON	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	480.00	3859988	36848	037 ALARM	6/30/2021
PRIORITY SYSTEM	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	8,818.62	3860026	210706	FONTAINEBLEAU HS LIGHTING STRIKE REPAIRS 046 ALARM	6/30/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	545.00	3859967	72719	ANNUAL INSPECTION OF THE FIRE FIFTH WARD JR.	6/30/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	333.00	3859967	72720	ANNUAL INSPECTION OF THE FIRE SIXTH WARD	6/30/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	548.00	3859967	72721	ANNUAL INSPECTION OF THE FIRE PES/TMS	6/30/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	234.00	3859708	72770	ALARM ALL OTHER LOCATIONS	6/30/2021
ADS SYSTEMS, LL	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	554.00	3860280	72862	ALARM ALL OTHER LOCATIONS	6/30/2021
ARENA FIRE PROTECTIO	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	1,405.00	3859970	0005183	016 ALARM	6/30/2021
MANDEVILLE HARDWARE	GFF-2640-543000-000-0000-0000-000-0000-	MAINTENANCE EQUIPMENT REP/MAIN	270.63	3859789	159744/1	BLANKET - EQUIPMENT REPAIRS	6/30/2021
ADVANCE AUTO PA	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	88.20	3859709	2933-713045	BLANKET - TRUCK PARTS c356	6/30/2021
AUTO GLASS UNLIMITED	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	20.00	3859712	30157	BLANKET - TRUCK WINDSHEILDS C361	6/30/2021
MANSFIELD OIL COMP	GFF-2650-543000-000-0000-0000-000-0000-	MAINT VEHICLE REPAIR MAINT	21,548.83	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
COURTESY OF ACADIANA	GFF-2650-573000-000-0000-0000-000-0000-	VEHICLES	62,967.75	3860583	853138	3C7WRKDL9MG613464	6/30/2021
LOUISIANA WORKFORCE	GFF-2700-525000-000-0000-0000-000-0000-	TRANSP UNEMPLOYMENT	421.55	3860422	853066	ACCT#211160-0 2ND QRTR 2021 UNEMPLOYMENT PYMT	6/30/2021
DIRECT SECURITY	GFF-2700-561000-000-0000-0000-000-0000-	TRANSP MATERIAL AND SUPPLIES	1,100.00	3860414	853064	REQ SRVCS ON 2 SCHOOL BUSES	6/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
OCHSNER MEDICAL CENT	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	2,800.00	3860018	35083	ID#2183806 JUN 2021 CDL PHYSICALS FOR TRANS DEPT	6/30/2021
WEATHERS, EMILE	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	70.00	3859870	850121	CDL PHYSICAL RECERTIFICATION RENEWAL	6/30/2021
PEART ENTERPRIS	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	605.00	3860174	0406-26519	ID#STTAMPSB 5/19/21-6/17/21 TRANSP DEPT TESTING	6/30/2021
COVINGTON EXPRESS ME	GFF-2700-589000-000-0000-0000-000-0000-	TRANSPORTATION MISCELLANEOUS	2,800.00	3859982	850743	JUN 2021 CDL PHYSICALS FOR TRANS DEPT	6/30/2021
MOAK, LETIA	GFF-2721-544200-000-0000-0000-000-0000-	REG ED BUS RENTALS	50.00	3861120	854834	BUS FOR ESYP SUMMER PROGRAM	6/30/2021
MANSFIELD OIL COMP	GFF-2721-562600-000-0000-0000-000-0000-	REG ED BUS FUEL	1,879.52	3859791	7-01-2021	ACCT#869431429 JUN 2021 FLEET SRVCS	6/30/2021
MENDEZ, MEREDITH	GFF-2820-558200-000-0000-0000-000-0000-	COMMUNICATIONS TRAVEL	54.09	3859798	MAY-JUNE'21 TRAVEL	TRAVEL	6/30/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	175.00	3859785	028064	CUST#1674 JUN 2021 BACKGROUND CHECKS	6/30/2021
LOUISIANA STATE	GFF-2830-533900-000-0000-0000-000-0000-	HR FINGERPRINTING, TESTING	15,150.50	3860297	028124	CUST#1542 JUN 2021 BACKGROUND CHECKS	6/30/2021
DAY, JANICE	GFF-2830-558200-000-0000-0000-000-0000-	HR TRAVEL	27.90	3859519	JUNE'21 TRAVEL	TRAVEL	6/30/2021
LATOUR CONSULTING, L	GFF-2840-534000-000-0000-0000-000-0000-	IT CONTRACTED SERVICES	72.50	3859783	1260	NETWORK HOURS	6/30/2021
BLUUM USA, INC	GFF-2840-561000-000-0000-0000-000-0000-	INF TECHNOLOGY SUPPLIES	14,614.11	3860198	53261MO	NEW AV EQUIPMENT FOR TREEN	6/30/2021
ORGERON, BRIAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	164.70	3859813	JUNE'21 TRAVEL	TRAVEL	6/30/2021
MORTRUD, KENNET	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	260.96	3859804	JUNE'21 TRAVEL	TRAVEL	6/30/2021
PELLEGRIN, EVALINA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	445.23	3859820	JUNE'21 TRAVEL	TRAVEL	6/30/2021
MASTERS, RHONDA	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	99.81	3860015	JUNE'21 TRAVEL	TRAVEL	6/30/2021
ORDONE, III, HENRY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	377.01	3859812	JUNE'21 TRAVEL	TRAVEL	6/30/2021
HESTER, MATTHEW	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	158.72	3859760	JUNE'21 TRAVEL	TRAVEL	6/30/2021
GALLARDO, RYAN	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	68.40	3860288	JUNE'21 TRAVEL	TRAVEL	6/30/2021
BARBIN, JR., ANTHONY	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	473.94	3859714	JUNE'21 TRAVEL	TRAVEL	6/30/2021
MELERINE, JASON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	252.27	3859797	JUNE'21 TRAVEL	TRAVEL	6/30/2021
CUCULLU, ERIC	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	300.92	3859983	JUNE'21 TRAVEL	TRAVEL	6/30/2021
WARREN, BEAUX	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	106.20	3860057	JUNE'21 TRAVEL	TRAVEL	6/30/2021
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	243.09	3859736	JUNE'21 TRAVEL	TRAVEL	6/30/2021
DOUGLASS, GEORGE HAL	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	29.57	3859525	MAY'21 TRAVEL	TRAVEL	6/30/2021
WILKERSON, AUSTON	GFF-2849-558200-000-0000-0000-000-0000-	IT TRAVEL COMPUTER TECHS	121.46	3859876	JUNE'21 TRAVEL	TRAVEL	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-010-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	850.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-011-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-012-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	400.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-013-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,420.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-014-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	110.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-016-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	330.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-017-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	550.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-018-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	300.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-019-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-020-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,300.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-021-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	870.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-022-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	350.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-023-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	800.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-024-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-025-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	380.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-026-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,980.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-027-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,050.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-028-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	590.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-029-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	660.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-030-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	2,230.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-032-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	580.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-033-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-034-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,000.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-035-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	410.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KYOCERA DOCUMENT	GFF-2490-561000-036-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,700.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-037-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	650.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-038-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	480.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-039-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	260.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-041-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,100.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-042-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-043-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	450.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-044-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	700.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-045-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	900.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-046-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	1,650.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-047-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	690.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-048-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	250.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-049-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	430.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-051-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	930.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-054-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	620.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-055-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	560.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-056-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	570.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
THRASHER, ANNE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	174.15	3859860	APRIL'21 CONF.TRAVEL	TRAVEL	6/30/2021
THRASHER, ANNE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	16.16	3859860	MAY'21 TRAVEL	TRAVEL	6/30/2021
GAGNARD, SOMER	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	41.90	3859751	MAY'21 TRAVEL	TRAVEL	6/30/2021
STEVENS, KIMBERLY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	68.09	3859849	APRIL'21 TRAVEL	TRAVEL	6/30/2021
STEVENS, KIMBERLY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	63.36	3859849	MAY'21 TRAVEL	TRAVEL	6/30/2021
WEBER, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	19.80	3859871	APRIL'21 TRAVEL	TRAVEL	6/30/2021
WEBER, MICHELLE	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	58.95	3859871	MAY'21 TRAVEL	TRAVEL	6/30/2021
MEHOJEVICH, JOY	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	155.88	3859796	APRIL'21 CONF.TRAVEL	TRAVEL	6/30/2021
CHARTIER, TERI	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	146.43	3859726	JUNE'21 TRAVEL	TRAVEL	6/30/2021
REDD, LAURA	GFF-2134-558200-000-0000-0000-000-0000-	SCHOOL NURSE TRAVEL	162.00	3859833	APRIL'21 CONF.TRAVEL	TRAVEL	6/30/2021
PITNEY BOWES	GFF-2145-553000-000-0000-0000-000-0000-	PUP APPRAISAL TELEPHONE POSTAG	354.39	3860598	3313987387	ACCT#0012694529 5/30/21-6/30/21 SPAS MAILING SYS	6/30/2021
PARHAM, LISA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	117.36	3859815	MAY'21 TRAVEL	TRAVEL	6/30/2021
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	12.87	3859779	JUNE'21 TRAVEL	TRAVEL	6/30/2021
KEOWEN, KATHLEEN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	59.72	3859779	MAY'21 TRAVEL	TRAVEL	6/30/2021
MCDONOUGH, DAYL	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	63.95	3859795	MAY'21 TRAVEL	TRAVEL	6/30/2021
WEICKS, JESSICA	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	41.22	3859872	MAY'21 TRAVEL	TRAVEL	6/30/2021
BRADBURY, MEAGAN	GFF-2145-558200-000-0000-0000-000-0000-	PUPIL APPRAISAL TRAVEL	36.41	3859485	MAY'21 TRAVEL	TRAVEL	6/30/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	190.37	3859737	849897	ACCT # 351809576719792	6/30/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.97	3859737	849913	ACCT # 351809576719792	6/30/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	6.00	3859737	849914	ACCT # 351809576719792	6/30/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.97	3859737	849915	ACCT # 351809576719792	6/30/2021
DS SERVICES OF AMERI	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	20.95	3859737	849916	ACCT # 351809576719792	6/30/2021
HARRISON PETTY CASH	GFF-2145-561000-000-0000-0000-000-0000-	PUPIL APPRAISAL INST MATERIALS	78.26	3860290	852277	2020-2021 HCC PETTY CASH REIMBURSEMENT	6/30/2021
KYOCERA DOCUMENT	GFF-2145-561001-000-0000-0000-000-0000-	PUPIL APPRAISAL OFFICE SUPPLIE	800.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
WILLIAMS, DAVID	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	78.80	3859878	APRIL-MAY'21 TRAVEL	TRAVEL	6/30/2021
MARKS, ROBERT	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	57.60	3859792	JUNE'21 TRAVEL	TRAVEL	6/30/2021
MENARD, MELODY	GFF-2259-558200-000-0000-0000-000-0000-	CH 13 TRAVEL	20.34	3860596	JUNE'21 TRAVEL	TRAVEL	6/30/2021
GILL, RACHAEL	GFF-2239-558200-000-0000-0000-000-0000-	INST TECH TRAVEL	137.88	3859995	JUNE'21 CONF. TRAVEL	TRAVEL	6/30/2021
BLUUM USA, INC	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	10,000.00	3860198	53261MO	NEW AV EQUIPMENT FOR TREEN	6/30/2021
KYOCERA DOCUMENT	GFF-2239-561000-000-0000-0000-000-0000-	INSTRUCT TECH MATERIALS	100.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-111-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	200.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-110-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	890.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-107-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	370.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
KYOCERA DOCUMENT	GFF-2490-561000-108-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
KYOCERA DOCUMENT	GFF-2490-561000-118-0000-0000-112-0000-	OPERATIONAL BUDGET MATERIALS	720.00	3861192	55P1152378	COPIER ALLOCATIONS	6/30/2021
YOUTH SERVICES	GFF-2661-532000-000-0000-0000-000-0000-	PBS PURCHASED SERVICES	3,333.37	3860060	2021-6-30	2ND CHANCE PRGRM INSTALLMENT 12 OF 12 (2021)	6/30/2021
ST. TAMMANY PARI	GFF-2662-532000-000-0000-0000-000-0000-	SCHOOL BOARD SECURITY SERVICES	66,184.92	3860908	854257	JAN 2021-JUN 2021 SCHOOL CROSSING GUARD PORTION	6/30/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	10,002.04	3859702	7152180	SC# 4400020723 CAN LINERS	6/30/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	12,720.00	3859459	7154305	SC# 4400018578 - JANITORIAL SU	6/30/2021
A & L SALES INC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	12,862.20	3860279	7154511	SEE ATTACHED CREDIT # 7158487 FOR FRIGHT CHARGED	6/30/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	16,737.37	3859986	376367	SC#4400005684	6/30/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	8,059.00	3859731	376586	SC# 4400020723 CAN LINERS	6/30/2021
DAVIS PRODUCTS	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	240.38	3859731	376615	BLANKET - CUSTODIAL SUPPLIES	6/30/2021
ECONOMICAL JANI	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	845.45	3860147	INV 2902928	STPPS JANITORIAL SUPPLIES BID	6/30/2021
HOME DEPOT	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	1,576.40	3859764	626383590	STPPS JANITORIAL SUPPLIES BID	6/30/2021
STARC	GFF-2623-542300-000-0000-0000-000-0000-	CUSTODIAL SUPPLIES/EQUIPMENT	5,442.30	3860189	851255	JUNE MOP SERVICE	6/30/2021
MANNINO, SAMMY	GFF-4500-558200-000-0000-0000-000-0000-	CONSTRUCTION TRAVEL	593.55	3859790	JUNE'21 TRAVEL	TRAVEL	6/30/2021
R S BERNARD & ASSOC	PWF-4600-545000-013-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	27,721.00	3861121	2	P0265 SEVEN HS	6/30/2021
R S BERNARD & ASSOC	PWF-4600-545000-030-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	67,730.15	3861121	2	P0265 SEVEN HS	6/30/2021
INSULATION TECH	PWF-4600-545000-032-0000-0000-000-0000-P0274	CONSTRUCTION SERVICES	36,200.00	3860418	7746-1	HALLWAY ABATEMENT	6/30/2021
R S BERNARD & ASSOC	PWF-4600-545000-036-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	11,305.00	3861121	2	P0265 SEVEN HS	6/30/2021
R S BERNARD & ASSOC	PWF-4600-545000-046-0000-0000-000-0000-P0265	CONSTRUCTION SERVICES	48,963.00	3861121	2	P0265 SEVEN HS	6/30/2021
HUNT RAGUSA CONTRACT	PWF-4600-545000-054-0000-0000-000-0000-P0275	CONSTRUCTION SERVICES	61,501.50	3860156	001-P0275	P0275 LAKE HARBOR	6/30/2021
CDX CONSTRUCTION LLC	PWF-4600-545000-081-0000-0000-000-0000-P0276	CONSTRUCTION SERVICES	141,300.00	3860135	1-P0276	P0276 CJ SCHOEN	6/30/2021
FAIRWAY CONSULTING	PWF-4300-533400-054-0000-0000-000-0000-P0275	ARCHITECT/ENGINEERING SVCS	1,399.75	3859989	2021-68	P0275 LAKE HARBOR	6/30/2021
MSH ARCHITECTS	PWF-4300-533400-081-0000-0000-000-0000-P0276	ARCHITECT/ENGINEERING SVCS	5,647.09	3860170	3551	P0276 CJ SCHOEN	6/30/2021
GASAWAY-GASAWAY	PWF-4300-533400-029-0000-0000-000-0000-P0237	ARCHITECT/ENGINEERING SVCS	194.73	3859752	1357	P0237 PRHS	6/30/2021
GASAWAY-GASAWAY	PWF-4300-533400-029-0000-0000-000-0000-P0246	ARCHITECT/ENGINEERING SVCS	5,240.20	3860900	1356	P0246 PRHS	6/30/2021
GASAWAY-GASAWAY	PWF-4300-533400-118-0000-0000-000-0000-P0253	ARCHITECT/ENGINEERING SVCS	4,390.00	3859993	One(1)-P0253	P0253 LANCASTER ELEM	6/30/2021
PITTMAN DAVID S, APL	RMF-2311-533200-000-0000-0000-000-0000-	SCHOOL BOARD LEGAL SERVICES	34,398.59	3860023	850782	FEB 2021 ATTY FEES & COSTS	6/30/2021
PITTMAN DAVID S, APL	RMF-2311-533200-000-0000-0000-000-0000-	SCHOOL BOARD LEGAL SERVICES	26,547.96	3860905	854262	MAR 2021 ATTY FEES/COSTS	6/30/2021
GASPARD, KIRT A	RMF-3220-558200-000-0000-0000-000-0000-	RISK MANAGEMENT TRAVEL	6.30	3859994	JUNE'21 TRAVEL	TRAVEL	6/30/2021
VOLZ INVESTIGATIONS	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,500.00	3861124	20F14J313879B	K. BROWN - SURVEILLANCE JUNE 2021	6/30/2021
GIEGER, LABORDE & LA	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	117.00	3860416	45869	CLAIM#2002487 FILE#5450-27-4 SRVCS THRU 6/30/21	6/30/2021
THE BOYD GROUP (US)	RMF-3220-582000-000-0000-0000-000-0000-	RISK MANAGEMENT CLAIMS	1,166.65	3860049	21F14J567991	ID: F8472280 2011 BUICK ENCLAVE, B LIDELL	6/30/2021
LOUISIANA WORKFORCE	SLF-3100-525000-000-0000-0000-000-0000-	UNEMPLOYMENT COMPENSATION	964.85	3860422	853066	ACCT#211160-0 2ND QRTR 2021 UNEMPLOYMENT PYMT	6/30/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	384.00	3860164	SVC1062679	GREASE TRAP CLEANING SERVICES	6/30/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	392.00	3860296	SVC1064882	GREASE TRAP CLEANING SERVICES	6/30/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	655.00	3860296	SVC1067217	GREASE TRAP CLEANING SERVICES	6/30/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	998.00	3860296	SVC1067218	GREASE TRAP CLEANING SERVICES	6/30/2021
LIQUID ENVIRONMENTAL	SLF-3100-543001-000-0000-0000-000-0000-	SL GREASE TRAP CLEANING	379.00	3860296	SVC1067219	GREASE TRAP CLEANING SERVICES	6/30/2021
BAY PEST CONTROL	SLF-3100-543002-000-0000-0000-000-0000-	SL PEST CONTROL	1,890.00	3859715	2147260711-06-2021	PEST CONTROL	6/30/2021
ECONOMICAL JANI	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	338.78	3859987	JUNE'21 SUPPLY	JUNE 2021 SUPPLY	6/30/2021
PON FOOD CORP	SLF-3100-561001-000-0000-0000-000-0000-	SL CAFTERIA SUPPLIES	51.45	3860024	JUNE'21 SUPPLY	JUNE'21 SUPPLY	6/30/2021
LAFAYETTE RESTAURANT	SLF-3100-561003-000-0000-0000-000-0000-	SL EQUIPMENT PARTS/REPAIRS	13,021.00	3860294	92968	COMBI FILTERS - MULTI SCHOOLS	6/30/2021
LA SCHOOL EQUIP	SLF-3100-561004-000-0000-0000-000-0000-	SL OFFICE SUPPLIES	1,773.60	3860006	7889	CAFETERIA TABLES	6/30/2021
PON FOOD CORP	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	6,243.95	3860025	JUNE'21 FOOD	JUNE 2021 FOOD	6/30/2021
BORDEN DAIRY	SLF-3100-563100-000-0000-0000-000-0000-	PURCHASED FOOD	6,066.36	3859974	JUNE'21 FOOD	JUNE 2021 FOOD	6/30/2021
LAFAYETTE RESTAURANT	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	14,575.00	3860163	92880	LARGE EQUIPMENT	6/30/2021
LAFAYETTE RESTAURANT	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	14,575.00	3860163	92881	LARGE EQUIPMENT	6/30/2021
LAFAYETTE RESTAURANT	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	6,160.00	3860421	92883	LARGE EQUIPMENT	6/30/2021
LAFAYETTE RESTAURANT	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	6,160.00	3860421	92884	LARGE EQUIPMENT	6/30/2021
LAFAYETTE RESTAURANT	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	9,530.00	3860421	92885	LARGE EQUIPMENT	6/30/2021

Vendor Name	Account Number	Account Description	Amount	Check Number	Invoice Number	Full Description	Check Date
LAFAYETTE RESTAURANT	SLF-3100-573100-000-0000-0000-000-0000-	SL LARGE EQUIPMENT	9,530.00	3860421	92886	LARGE EQUIPMENT	6/30/2021
SECOND HARVEST FOOD	SLF-3100-589001-000-0000-0000-000-0000-	SL STORAGE AND DISTRIBUTION	3,650.70	3860034	STPPS-06-2021	STORAGE AND DISTRIBUTION	6/30/2021
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,280.00	3859449	063021-048	JUN'21 SRO JESSICA PICASSO RIVERSIDE ELEM	6/30/2021
PEARL RIVER, TO	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,024.00	3859819	063021-048A	6/21-30/21 SRO TIMESHEET RIVERSIDE ELEM	6/30/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,083.00	3859441	063021-012	JUN 2021 SRO TIMESHEETS COVINGTON ELEM	6/30/2021
CROCKETT, MELVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3859730	063021-032	6/28-30/21 SRO TIMESHEET PINEVIEW	6/30/2021
WINTHER, SHANNON M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3859457	063021-027	JUN 2021 SRO TIMESHEET MANDEVILLE JR	6/30/2021
WINTHER, SHANNON M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	1,120.00	3859879	063021-027A	6/23,24,28,29/21 SRO TIMESHEET MANDEVILLE JR	6/30/2021
HUTCHINSON, JEREMY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	161.50	3859445	063021-012	JUN'21 SRO TIMESHEETS COVINGTON ELEM	6/30/2021
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3859451	063021-027	JUN 2021 SRO TIMESHEET MANDEVILLE JR	6/30/2021
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3859825	063021-027A	6/21/21 & 6/22/21 SRO TIMESHEET MANDEVILLE JR	6/30/2021
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3859451	063021-042	JUN 2021 SRO TIMESHEET TCHEFUNCTE MIDDLE	6/30/2021
PITTMAN, CHRISTOPHER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3859825	063021-042A	6/30/21 SRO TIMESHEET TCHEFUNCTE	6/30/2021
TURGEAU, GEORGE M	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3859455	063021-032	JUN 2021 SRO TIMESHEET PINEVIEW MIDDLE	6/30/2021
COOK, SHONDA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	152.00	3859439	063021-012	JUN 2021 SRO TIMESHEETS COVINGTON ELEM	6/30/2021
COOK, SHONDA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3859729	063021-032	6/22/21 SRO TIMESHEET PINEVIEW MIDDLE	6/30/2021
ARCENEAUX, CLAY	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3859438	063021-042	JUN 2021 SRO TIMESHEET TCHEFUNCTE MIDDLE	6/30/2021
FALATI, DOMINIC T.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3859443	063021-042	JUN 2021 SRO TIMESHEET TCHEFUNCTE MIDDLE	6/30/2021
FALATI, DOMINIC T.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3859741	063021-042A	6/24/21 & 6/29/21 SRO TIMESHEET TCHEFUNCTE	6/30/2021
MORGAN, BLAIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	161.50	3859448	063021-012	JUN 2021 SRO TIMESHEETS COVINGTON ELEM	6/30/2021
CRADDOCK, JOSHUA	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	323.00	3859440	063021-012	JUN 2021 SRO TIMESHEETS COVINGTON ELEM	6/30/2021
TARZIA, STEPHEN J	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3859453	063021-042	JUN 2021 SRO TIMESHEET TCHEFUNCTE MIDDLE	6/30/2021
TARZIA, STEPHEN J	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3859858	063021-042A	6/21/21 SRO TIMESHEET TCHEFUNCTE	6/30/2021
READEAU, JASON J.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	840.00	3859452	063021-027	JUN 2021 SRO TIMESHEET MANDEVILLE JR	6/30/2021
READEAU, JASON J.	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	280.00	3859832	063021-042	6/22/21 SRO TIMESHEET TCHEFUNCTE	6/30/2021
THOMAS, ALEXANDER	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3859454	063021-042	JUN 2021 SRO TIMESHEET TCHEFUNCTE MIDDLE	6/30/2021
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3859446	063021-032	JUN 2021 SRO TIMESHEET PINEVIEW MIDDLE	6/30/2021
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	608.00	3859781	063021-032A	6/21/21 & 6/24/21 SRO TIMESHEET PINEVIEW	6/30/2021
KLINE, CALVIN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3859781	063021-042	6/28/21 SRO TIMESHEET TCHEFUNCTE	6/30/2021
HELBACH, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3859444	063021-032	JUN 2021 SRO TIMESHEET PINEVIEW MIDDLE	6/30/2021
HELBACH, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3859444	063021-042	JUN 2021 SRO TIMESHEET TCHEFUNCTE MIDDLE	6/30/2021
HELBACH, MICHAEL	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3859759	063027-042	6/23/21 SRO TIMESHEET TCHEFUNCTE	6/30/2021
ROGERS, IAN	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3859835	063021-042	6/25/21 SRO TIMESHEET TCHEFUNCTE	6/30/2021
WASHINGTON, CHRIS	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	912.00	3859456	063021-032	JUN 2021 SRO TIMESHEET PINEVIEW MIDDLE	6/30/2021
MARX, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3859447	063021-027	JUN 2021 SRO TIMESHEET MANDEVILLE JR	6/30/2021
MARX, ROBERT	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	560.00	3859793	063021-027A	6/25/21 & 6/30/21 SRO TIMESHEET MANDEVILLE JR	6/30/2021
FALVEY, JOSEPH	SSF-2662-533900-000-0000-0000-000-0000-	SRO CONTRACTUAL SERVICES	304.00	3859742	063021-032	6/23/21 SRO TIMESHEET PINEVIEW	6/30/2021
DONALD, ROBERT	SSF-2662-558200-000-0000-0000-000-0000-	SECURITY TRAVEL	57.15	3859734	JUNE'21 TRAVEL	TRAVEL	6/30/2021
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	7,790.20	3860023	850782	FEB 2021 ATTY FEES & COSTS	6/30/2021
PITTMAN DAVID S, APL	WCF-3210-533200-000-0000-0000-000-0000-	WORKER COMP LEGAL SERVICES	11,075.01	3860905	854262	MAR 2021 ATTY FEES/COSTS	6/30/2021
LOUISIANA WORKFORCE	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	46,280.82	3860595	05485-0A	2021 WORKER COMP ASSESSMENT	6/30/2021
CANNON COCHRAN MANAG	WCF-3210-582000-000-0000-0000-000-0000-	WORKERS COMP CLAIMS	206,952.39	3534	0105438-IN	JUN 2021 CLAIMS FUNDING	6/30/2021